



Shire of  
**Katanning**  
Heart of the Great Southern

Monthly Statement of Financial Activity  
For the period ended  
30 September 2021



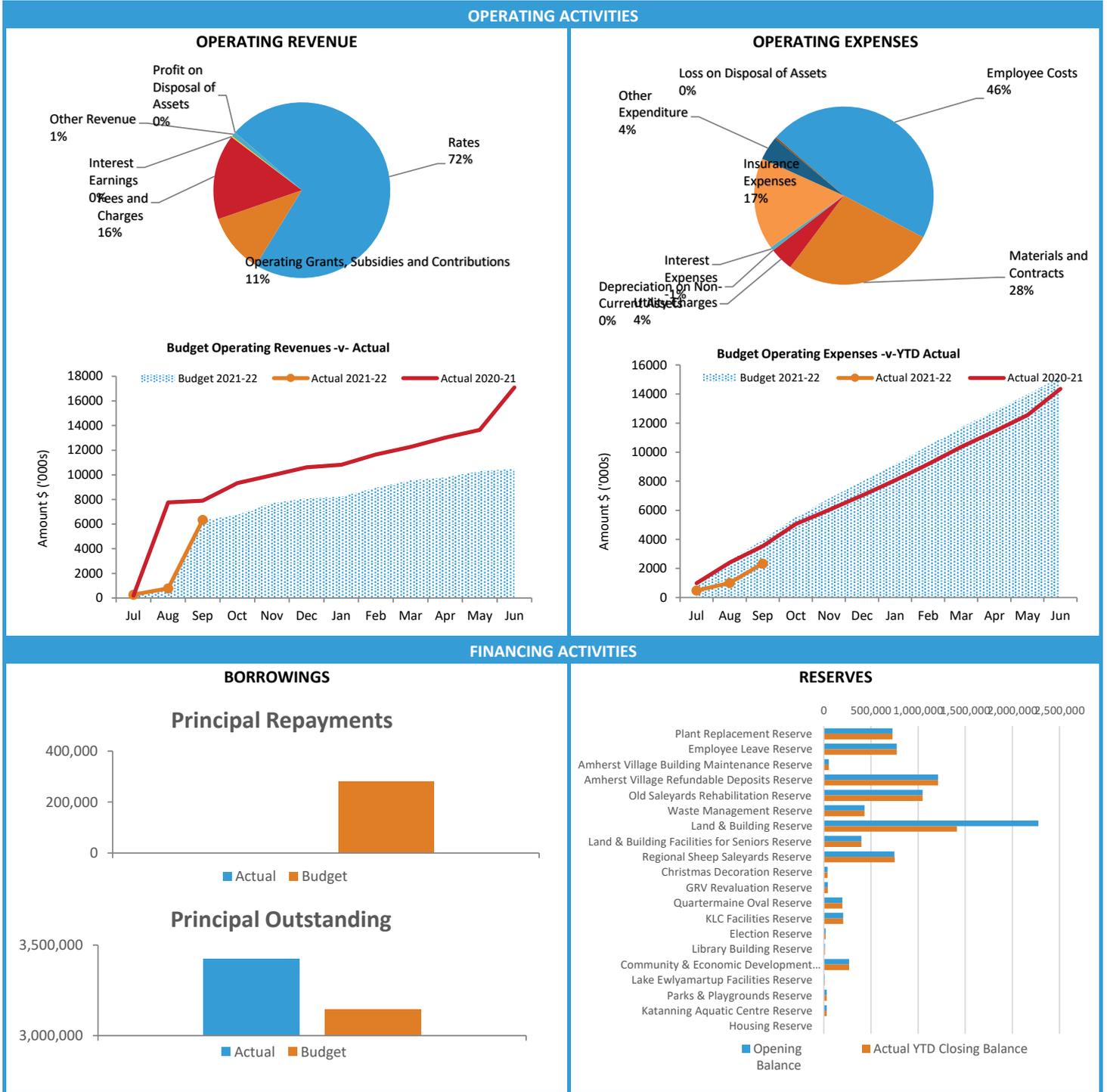


**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 30 September 2021**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.45 M	\$2.45 M	\$2.31 M	(\$0.14 M)
Closing	\$0.00 M	\$5.51 M	\$6.33 M	\$0.82 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$12.53 M	% of total
Unrestricted Cash	\$0.64 M	5.1%
Restricted Cash	\$11.88 M	94.9%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$6.47 M	% Outstanding
Trade Payables	\$0.51 M	
Over 30 Days		49.8%
Over 90 Days		0.3%

Refer to Note 5 - Payables

Receivables		
	\$2.00 M	% Collected
Rates Receivable	\$4.96 M	4.8%
Trade Receivable	\$2.00 M	
Over 30 Days		90.6%
Over 90 Days		90.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.36 M)	\$3.46 M	\$3.76 M	\$0.30 M

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$4.41 M	
	YTD Budget	\$4.41 M (0.0%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	YTD Actual	% Variance
	\$0.67 M	
	YTD Budget	\$0.53 M 27.3%

Refer to Note 13 - Operating Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.96 M	
	YTD Budget	\$1.05 M (9.3%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.17 M)	(\$1.09 M)	(\$0.60 M)	\$0.49 M

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.01 M	
	Adopted Budget	\$0.24 M (96.3%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$0.84 M	
	Adopted Budget	\$5.62 M (85.1%)

Refer to Note 8 - Capital Acquisition

Capital Grants		
	YTD Actual	% Received
	\$0.23 M	
	Adopted Budget	\$1.21 M (80.6%)

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.07 M	\$0.69 M	\$0.86 M	\$0.17 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	(\$0.02 M)
Principal due	\$3.42 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$7.67 M
Interest earned	\$0.00 M

Refer to Note 11 - Cash Reserves

Lease Liability	
Principal repayments	\$0.01 M
Interest expense	\$0.00 M
Principal due	\$0.04 M

Refer to Note 10 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 SEPTEMBER 2021****STATUTORY REPORTING PROGRAMS**

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**PROGRAM NAME AND OBJECTIVES****ACTIVITIES****GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**HEALTH**

To provide an operational framework for environmental and community health.

Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and Environmental Health administration.

**EDUCATION AND WELFARE**

To provide services to disadvantaged persons, the elderly, children and youth.

Year round care, housing for the aged and educational services.

**HOUSING**

To provide and maintain staff and elderly residents housing.

Provision and maintenance of staff and elderly residents housing.

**COMMUNITY AMENITIES**

To provide services required by the community.

Rubbish and recycling collection services, operation of rubbish disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**RECREATION AND CULTURE**

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Maintenance of town hall, public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, art gallery and other cultural facilities.

**TRANSPORT**

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, bridges, footpaths, depot, airport and traffic control. Cleaning of streets and maintenance of street trees and street lighting. Purchase and disposal of Council's Road Plant.

**ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

Tourism and area promotion. Maintenance and operation of the Saleyards. Building Control. Provision of rural services including weed control, vermin control and standpipes.

**OTHER PROPERTY AND SERVICES**

To monitor and control Council's overheads operating accounts.

Private works operation, plant repair and operational costs and engineering operation costs.

# 10.2.2

## STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2021

## STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,453,602	2,453,602	<b>2,314,332</b>	(139,270)	(5.68%)	
<b>Revenue from operating activities</b>							
Governance		44,804	24,450	<b>36,992</b>	12,542	51.30%	▲
General purpose funding - general rates	6	4,408,586	4,406,759	<b>4,405,458</b>	(1,301)	(0.03%)	
General purpose funding - other		1,267,838	314,503	<b>296,510</b>	(17,993)	(5.72%)	
Law, order and public safety		204,061	12,885	<b>6,133</b>	(6,752)	(52.40%)	
Health		42,286	639	<b>531</b>	(108)	(16.90%)	
Education and welfare		154,250	19,053	<b>168,412</b>	149,359	783.91%	▲
Housing		101,940	26,604	<b>15,569</b>	(11,035)	(41.48%)	▼
Community amenities		883,543	769,068	<b>761,415</b>	(7,653)	(1.00%)	
Recreation and culture		367,135	86,362	<b>97,484</b>	11,122	12.88%	▲
Transport		364,306	156,657	<b>155,126</b>	(1,531)	(0.98%)	
Economic services		1,363,754	235,038	<b>129,672</b>	(105,366)	(44.83%)	▼
Other property and services		77,500	19,374	<b>19,573</b>	199	1.03%	
		<b>9,280,003</b>	<b>6,071,392</b>	<b>6,092,875</b>	21,483		
<b>Expenditure from operating activities</b>							
Governance		(1,150,757)	(339,103)	<b>(524,991)</b>	185,888	54.82%	▲
General purpose funding		(299,138)	(78,168)	<b>(36,657)</b>	(41,511)	(53.10%)	▼
Law, order and public safety		(624,340)	(167,054)	<b>(151,194)</b>	(15,860)	(9.49%)	
Health		(255,909)	(96,036)	<b>(48,181)</b>	(47,855)	(49.83%)	▼
Education and welfare		(544,865)	(127,662)	<b>(85,435)</b>	(42,227)	(33.08%)	▼
Housing		(271,847)	(71,542)	<b>(39,890)</b>	(31,652)	(44.24%)	▼
Community amenities		(1,393,123)	(326,026)	<b>(243,667)</b>	(82,359)	(25.26%)	▼
Recreation and culture		(4,364,636)	(1,091,549)	<b>(646,975)</b>	(444,574)	(40.73%)	▼
Transport		(4,543,979)	(1,124,163)	<b>(410,526)</b>	(713,637)	(63.48%)	▼
Economic services		(1,626,261)	(440,069)	<b>(220,667)</b>	(219,402)	(49.86%)	▼
Other property and services		(85,090)	(112,400)	<b>65,444</b>	(177,844)	(158.22%)	▼
		<b>(15,159,945)</b>	<b>(3,973,772)</b>	<b>(2,342,739)</b>	1,631,033		
Non-cash amounts excluded from operating activities	1(a)	5,524,902	1,357,548	<b>6,909</b>	(1,350,639)	(99.49%)	▼
<b>Amount attributable to operating activities</b>		<b>(355,040)</b>	<b>3,455,168</b>	<b>3,757,045</b>	301,877		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	1,207,092	214,344	<b>233,643</b>	19,299	9.00%	
Proceeds from disposal of assets	7	243,665	0	<b>9,091</b>	9,091	0.00%	
Payments for property, plant and equipment and infrastructure	8	(5,622,244)	(1,302,394)	<b>(839,770)</b>	(462,624)	(35.52%)	▼
<b>Amount attributable to investing activities</b>		<b>(4,171,487)</b>	<b>(1,088,050)</b>	<b>(597,036)</b>	491,014		
<b>Financing Activities</b>							
Transfer from reserves	11	2,798,110	697,221	<b>865,000</b>	167,779	24.06%	▲
Payments for principal portion of lease liabilities	10	0	(6,320)	<b>(6,320)</b>	0	0.00%	
Repayment of debentures	9	(280,755)	0	<b>0</b>	0	0.00%	
Transfer to reserves	11	(444,430)	(1,713)	<b>(209)</b>	(1,504)	(87.80%)	
<b>Amount attributable to financing activities</b>		<b>2,072,925</b>	<b>689,188</b>	<b>858,471</b>	169,283		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>5,509,908</b>	<b>6,332,811</b>			

### KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 17 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 SEPTEMBER 2021****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**PROFIT ON ASSET DISPOSAL**

Excess of assets received over the net book value for assets on their disposal.

**EXPENSES****EMPLOYEE COSTS**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Shortfall between the value of assets received over the net book value for assets on their disposal.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

10.2.2  
BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	2,453,602	2,453,602	<b>2,314,332</b>	(139,270)	(5.68%)	
<b>Revenue from operating activities</b>							
Rates	6	4,408,586	4,406,759	<b>4,405,458</b>	(1,301)	(0.03%)	
Specified area rates	6	0	0	<b>0</b>	0	0.00%	
Operating grants, subsidies and contributions	13	2,444,287	525,058	<b>668,380</b>	143,322	27.30%	▲
Fees and charges		1,928,977	1,054,374	<b>956,611</b>	(97,763)	(9.27%)	
Service charges		0	0	<b>0</b>	0	0.00%	
Interest earnings		99,830	24,423	<b>11,898</b>	(12,525)	(51.28%)	▼
Other revenue		255,722	76,752	<b>50,528</b>	(26,224)	(34.17%)	▼
Profit on disposal of assets	7	142,601	14,935	<b>0</b>	(14,935)	(100.00%)	▼
		<b>9,280,003</b>	<b>6,102,301</b>	<b>6,092,875</b>	(9,426)		
<b>Expenditure from operating activities</b>							
Employee costs		(4,448,913)	(1,162,514)	<b>(1,100,962)</b>	61,552	5.29%	
Materials and contracts		(3,701,554)	(964,845)	<b>(651,147)</b>	313,698	32.51%	▲
Utility charges		(495,617)	(119,557)	<b>(102,111)</b>	17,446	14.59%	▲
Depreciation on non-current assets		(5,657,103)	(1,372,483)	<b>0</b>	1,372,483	100.00%	▲
Interest expenses		(121,376)	0	<b>15,756</b>	15,756	0.00%	▲
Insurance expenses		(384,439)	(266,642)	<b>(395,137)</b>	(128,495)	(48.19%)	▼
Other expenditure		(340,543)	(87,731)	<b>(102,228)</b>	(14,497)	(16.52%)	▼
Loss on disposal of assets	7	(10,400)	0	<b>(6,909)</b>	(6,909)	0.00%	
		<b>(15,159,945)</b>	<b>(3,973,772)</b>	<b>(2,342,738)</b>	1,631,034		
Non-cash amounts excluded from operating activities							
	1(a)	5,524,902	1,357,548	<b>6,909</b>	(1,350,639)	(99.49%)	▼
<b>Amount attributable to operating activities</b>		<b>(355,040)</b>	<b>3,486,077</b>	<b>3,757,046</b>	270,969		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	14	1,207,092	214,344	<b>233,643</b>	19,299	9.00%	
Proceeds from disposal of assets	7	243,665	0	<b>9,091</b>	9,091	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	<b>0</b>	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	0	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(5,622,244)	(1,302,394)	<b>(839,770)</b>	462,624	35.52%	▲
<b>Amount attributable to investing activities</b>		<b>(4,171,487)</b>	<b>(1,088,050)</b>	<b>(597,036)</b>	491,014		
<b>Financing Activities</b>							
Proceeds from new debentures	9	0	0	<b>0</b>	0	0.00%	
Transfer from reserves	11	2,798,110	697,221	<b>865,000</b>	167,779	24.06%	▲
Payments for principal portion of lease liabilities	10	0	(6,320)	<b>(6,320)</b>	0	0.00%	
Repayment of debentures	9	(280,755)	0	<b>0</b>	0	0.00%	
Transfer to reserves	11	(444,430)	(1,713)	<b>(209)</b>	1,504	87.80%	
<b>Amount attributable to financing activities</b>		<b>2,072,925</b>	<b>689,188</b>	<b>858,471</b>	169,283		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>5,540,817</b>	<b>6,332,812</b>	791,996		

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 17 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

## **BASIS OF PREPARATION**

### **REPORT PURPOSE**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 14 October 2021

## **SIGNIFICANT ACCOUNTING POLICES**

### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

### **GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

### **ROUNDING OFF FIGURES**

All figures shown in this statement are rounded to the nearest dollar.

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	(142,601)	(14,935)	0
Add: Loss on asset disposals	7	10,400	0	6,909
Add: Depreciation on assets		5,657,103	1,372,483	0
<b>Total non-cash items excluded from operating activities</b>		<b>5,524,902</b>	<b>1,357,548</b>	<b>6,909</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2021	This Time Last Year 30 September 2020	Year to Date 30 September 2021
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	11	(8,535,951)	(9,372,270)	(7,671,160)
Add: Borrowings	9	280,755	190,853	280,755
Add: Provisions - employee	12	671,397	646,664	671,397
Add: Lease liabilities	10	18,557	19,589	12,237
Add: Amherst Deposits		1,182,156	948,238	1,182,156
Add: Local Government House Trust		124,637	124,637	124,637
<b>Total adjustments to net current assets</b>		<b>(6,258,449)</b>	<b>(7,442,289)</b>	<b>(5,399,978)</b>

(c) Net current assets used in the Statement of Financial Activity

<b>Current assets</b>				
Cash and cash equivalents	2	14,031,684	17,490,990	12,387,363
Rates receivables	3	801,819	4,528,620	4,960,957
Receivables	3	1,879,382	550,975	1,998,115
Other current assets	4	12,805	7,218	5,818
<b>Less: Current liabilities</b>				
Payables	5	(6,973,151)	(6,915,542)	(6,471,726)
Borrowings	9	(280,755)	(190,853)	(280,755)
Contract liabilities	12	(209,049)	(824,480)	(183,349)
Lease liabilities	10	(18,557)	(19,589)	(12,237)
Provisions	12	(671,397)	(646,664)	(671,397)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(6,258,449)</b>	<b>(7,442,289)</b>	<b>(5,399,978)</b>
<b>Closing funding surplus / (deficit)</b>		<b>2,314,332</b>	<b>6,538,386</b>	<b>6,332,811</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
<b>Cash on hand</b>								
Petty cash and floats	Cash and cash equivalents	2,200		2,200			Nil	On hand
Municipal Bank Account	Cash and cash equivalents	641,255		641,255		CBA	Nil	
OCDF - Main ECH	Cash and cash equivalents	0	4,209,087	4,209,087		WATC	0.05%	09/2021
OCDF - Heritage Centre	Cash and cash equivalents	0	272,584	272,584		WATC	0.05%	09/2021
Reserves At-call Account	Cash and cash equivalents	0	7,401,157	7,401,157		CBA	0.01%	08/2021
Trust Bank Account	Cash and cash equivalents	0		0	46,168	CBA	Nil	
<b>Total</b>		<b>643,455</b>	<b>11,882,828</b>	<b>12,526,283</b>	<b>46,168</b>			
<b>Comprising</b>								
Cash and cash equivalents		643,455	11,882,828	12,526,283	46,168			
		<b>643,455</b>	<b>11,882,828</b>	<b>12,526,283</b>	<b>46,168</b>			

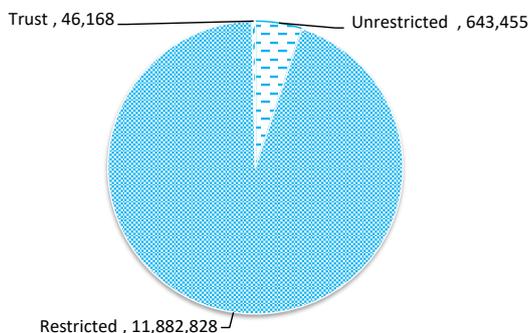
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2021

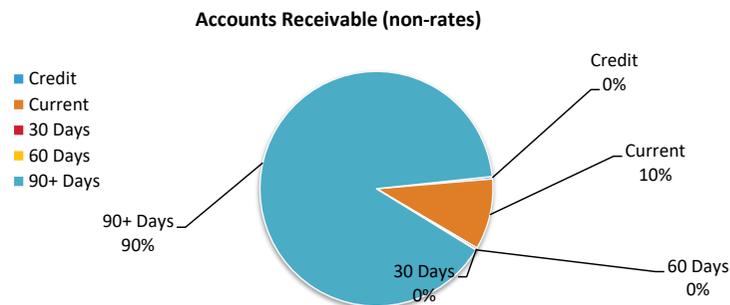
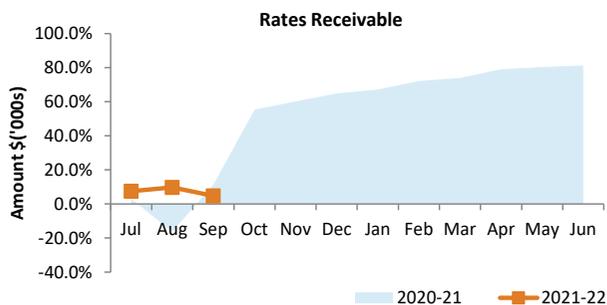
Rates receivable	30 Jun 2021	30 Sep 2021
	\$	\$
Opening arrears previous years	652,094	801,820
Opening pensioner deferred rates	231,016	227,141
Rates levied this year	4,183,681	4,405,459
Penalty charges levied this year	98,911	12,549
Less - collections to date	(4,136,742)	(258,871)
Equals current outstanding	<b>1,028,960</b>	<b>5,188,097</b>
Less Pensioner deferred rates	(227,141)	(227,141)
<b>Net rates collectable</b>	<b>801,820</b>	<b>4,960,957</b>
% Collected	80.1%	4.8%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,074)	214,135	5,527	1,469	1,964,461	2,178,518
Percentage	(0.3%)	9.8%	0.3%	0.1%	90.2%	
<b>Balance per trial balance</b>						
Sundry receivable						2,178,518
GST receivable						138,064
Allowance for impairment of receivables						(318,467)
Accrued Income						0
<b>Total receivables general outstanding</b>						<b>1,998,115</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 11,326	0.22%	Legal Action
A86	\$ 24,073	0.46%	Legal Action
A108	\$ 15,262	0.29%	Legal Action
A183	\$ 37,330	0.72%	Legal Action
A184	\$ 107,566	2.07%	Legal Action
A267	\$ 15,823	0.30%	Pensioner
A467	\$ 11,588	0.22%	
A569	\$ 23,272	0.45%	Legal Action
A682	\$ 10,562	0.20%	Pensioner/DD
A831	\$ 12,930	0.25%	Pensioner
A897	\$ 19,085	0.37%	Legal Action
A1048	\$ 16,599	0.32%	Legal Action
A1095	\$ 13,067	0.25%	Pensioner
A1165	\$ 15,577	0.30%	Legal Action
A1192	\$ 13,299	0.26%	Pensioner
A1232	\$ 15,169	0.29%	Pensioner
A1260	\$ 17,110	0.33%	Pensioner
A1310	\$ 10,672	0.21%	Deceased Estate
A1347	\$ 23,338	0.45%	Legal Action
A1458	\$ 16,223	0.31%	Pensioner
A1514	\$ 25,751	0.50%	Legal Action
A1617	\$ 14,560	0.28%	Deceased Estate
A2264	\$ 23,186	0.45%	Legal Action
A3222	\$ 38,442	0.74%	Deceased Est.
A3652	\$ 13,286	0.26%	
	<b>\$ 545,096</b>	<b>10.51%</b>	

Significant Receivables - General Outstanding Exceeding \$10,000:

Debtor #	Debtor Outstanding	Receivables - General Total	Age	Comments
Bride	\$ 250,906	11.52%	90+ Days	Ongoing
Elders	\$ 16,885	0.78%	Current	
Healthway	\$ 11,880	0.55%	Current	
Katanning Country Club	\$ 141,508	6.50%	Current	
Nutrien Ag Solutions	\$ 17,414	0.80%	Current	
Shire of Broomehill-Tambellup	\$ 1,350,863	62.01%	90+ Days	
Tricoast Holding P/L	\$ 15,653	0.72%	90+ Days	In liquidation
	<b>\$ 1,805,108</b>	<b>82.86%</b>		

Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 September 2021
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel and materials	11,442	0	(5,874)	5,568
<b>Prepayments</b>				
Prepayments	1,363	0	(1,113)	250
<b>Total other current assets</b>	<b>12,805</b>	<b>0</b>	<b>(6,987)</b>	<b>5,818</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Inventory**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Contract assets**

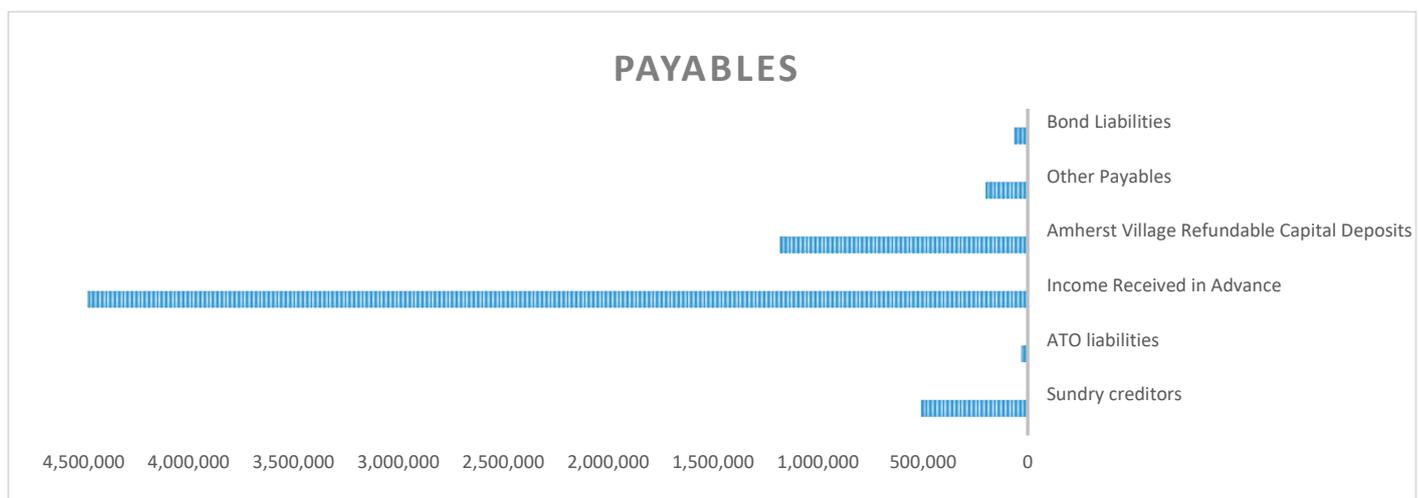
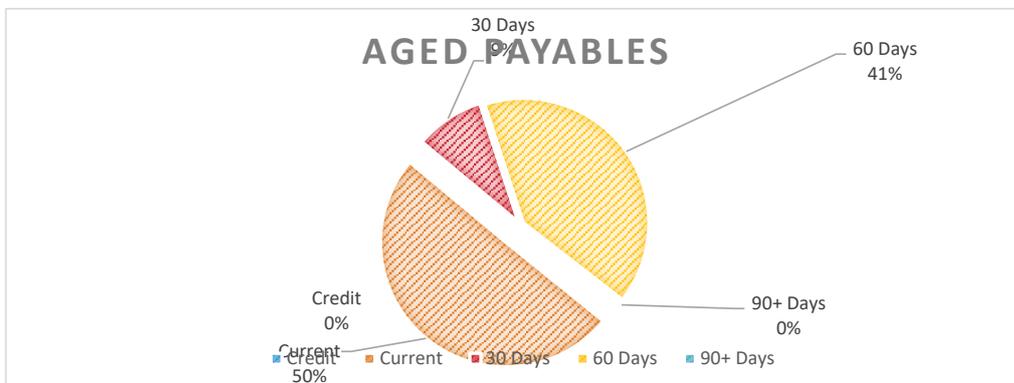
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(85)	112,585	20,006	90,829	649	223,984
Percentage	0%	50.3%	8.9%	40.6%	0.3%	
<b>Balance per trial balance</b>						
Sundry creditors						510,664
ATO liabilities						30,147
Income Received in Advance						4,481,480
Amherst Village Refundable Capital Deposits						1,182,156
Other Payables						200,916
Bond Liabilities						66,363
<b>Total payables general outstanding</b>						<b>6,471,726</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



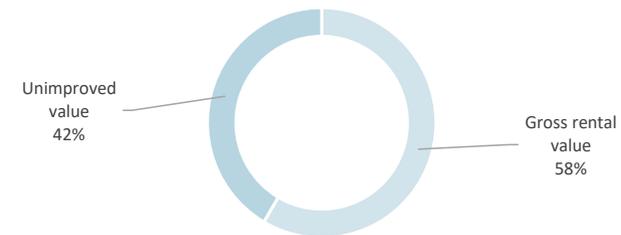
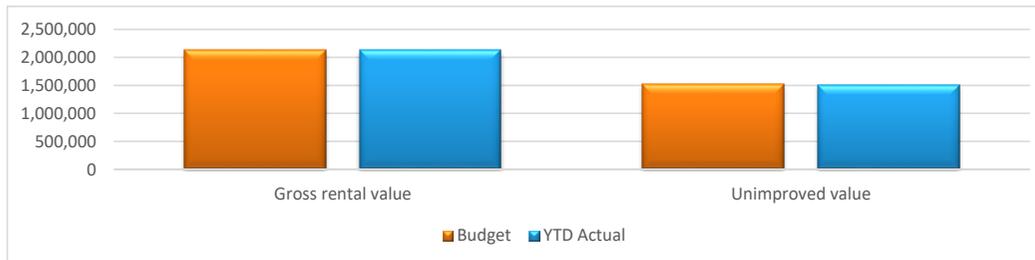
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES **10.2.2**  
**NOTE 6**  
**RATE REVENUE**

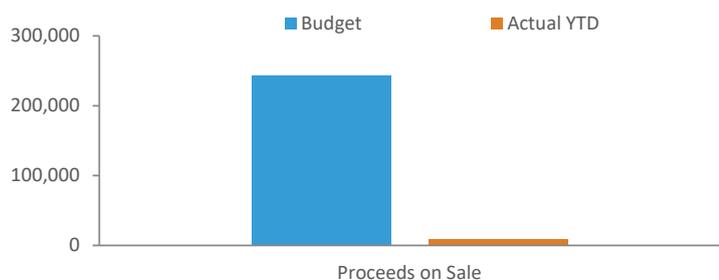
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
Gross rental value	10.5350	1,506	20,210,525	2,129,178	0	1,000	2,130,178	2,130,877	1,841	411	2,133,129
<b>Unimproved value</b>											
Unimproved value	0.9420	199	160,918,000	1,515,848	2,000	0	1,517,848	1,515,848	0	0	1,515,848
<b>Sub-Total</b>		<b>1,705</b>	<b>181,128,525</b>	<b>3,645,026</b>	<b>2,000</b>	<b>1,000</b>	<b>3,648,026</b>	<b>3,646,725</b>	<b>1,841</b>	<b>411</b>	<b>3,648,977</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
Gross rental value	1,018	610	3,920,852	620,980	0	0	620,980	620,980	0	0	620,980
<b>Unimproved value</b>											
Unimproved value	1,018	135	7,309,530	137,430	0	0	137,430	137,430	0	0	137,430
<b>Sub-total</b>		<b>745</b>	<b>11,230,382</b>	<b>758,410</b>	<b>0</b>	<b>0</b>	<b>758,410</b>	<b>758,410</b>	<b>0</b>	<b>0</b>	<b>758,410</b>
Discounts & Write-offs							(1,900)				0
Concessions							(500)				(1,909)
Rates Adjustment							0				(19)
<b>Amount from general rates</b>							<b>4,404,036</b>				<b>4,405,459</b>
Ex-gratia rates							4,550				0
<b>Total general rates</b>							<b>4,408,586</b>				<b>4,405,459</b>

**KEY INFORMATION**

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



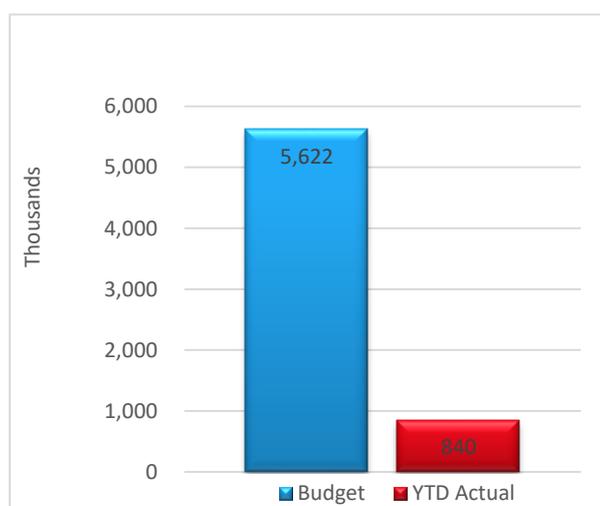
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land</b>								
L27	77 Piesse Street	0	0	0	0	16,000	9,091	0	(6,909)
	<b>Buildings</b>								
		0	0	0	0	0	0	0	0
	<b>Plant and equipment</b>								
	<b>Governance</b>								
	Colorado Trailblazer KA472	15,974	30,909	14,935	0	0	0	0	0
	<b>Transport</b>								
	Toyota Hilux KA673	7,090	20,000	12,910	0	0	0	0	0
	Dynapac Roller KA10732	40,000	30,000	0	(10,000)	0	0	0	0
	Yale Forklift KA25073	0	6,000	6,000	0	0	0	0	0
	Cat Skid Steer Loader KA24719	27,500	80,000	52,500	0	0	0	0	0
	Toro Mower	6,250	25,000	18,750	0	0	0	0	0
	Fuso Canter KA1337	11,250	16,756	5,506	0	0	0	0	0
	Vibrating Hand Roller KA8838	3,400	3,000	0	(400)	0	0	0	0
	Towable Cement Mixer KA13545	0	500	500	0	0	0	0	0
	Colorado 4x4 Ranger KA25235	0	19,000	19,000	0	0	0	0	0
	Hyundai iLoad KA457	0	10,000	10,000	0	0	0	0	0
	Mazda Utility - KA357	0	2,500	2,500	0	0	0	0	0
		<b>111,464</b>	<b>243,665</b>	<b>142,601</b>	<b>(10,400)</b>	<b>16,000</b>	<b>9,091</b>	<b>0</b>	<b>(6,909)</b>



Capital acquisitions	Adopted			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Buildings - non-specialised	349,186	174,594	4,615	(169,979)
Buildings - specialised	1,490,832	60,000	61,014	1,014
Plant	540,256	61,756	61,756	0
Equipment	130,120	6,249	0	(6,249)
Motor Vehicles	194,200	40,000	0	(40,000)
Infrastructure - Roads	1,482,190	271,996	318,165	46,169
Infrastructure - Footpaths	288,790	288,790	46,958	(241,832)
Infrastructure - Other	1,146,670	399,009	347,261	(51,748)
<b>Total Capital Acquisitions</b>	<b>5,622,244</b>	<b>1,302,394</b>	<b>839,770</b>	<b>(462,624)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	1,207,092	214,344	233,643	19,299
Other (disposals & C/Fwd)	243,665	0	9,091	9,091
Cash backed reserves				
Plant Replacement Reserve	336,591	57,221	0	(57,221)
Amherst Village Building Maintenance Reserve	30,000	0	0	0
Old Saleyards Rehabilitation Reserve	155,034	0	0	0
Waste Management Reserve	44,000	0	0	0
Land & Building Reserve	1,875,000	630,000	865,000	235,000
Land & Building Facilities for Seniors Reserve	60,000	0	0	0
Regional Sheep Saleyards Reserve	209,985	0	0	0
Contribution - operations	1,460,877	400,829	(267,964)	(668,793)
<b>Capital funding total</b>	<b>5,622,244</b>	<b>1,302,394</b>	<b>839,770</b>	<b>(462,624)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital expenditure total

% of  
Completion



Level of completion indicator, please see table at the end of this note for further detail.

				Adopted			
Account Description		Program	Key Information Note	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
<b>Buildings - non specialised</b>							
	New Admin & Civic Building - Courtyard	Governance		0	0	0	0
0%	Aged & Key Worker Accommodation Project	Housing	2	349,186	174,594	0	(174,594)
0%	Regional Waste Initiative Stage 1	Community amenities	4	0	0	2,808	2,808
<b>Buildings - non specialised Total</b>				<b>349,186</b>	<b>174,594</b>	<b>4,615</b>	<b>(169,979)</b>
<b>Buildings - specialised</b>							
0%	Early Childhood Hub	Governance		1,200,000	0	0	0
63%	Katanning Community Medical Centre	Health	2	60,000	60,000	37,666	(22,334)
0%	Amherst - 3 x Bathroom Renovations	Housing	1	30,000	0	0	0
0%	8 Austral Terrace - Kitchen Upgrade	Housing	1	25,000	0	0	0
0%	Refuse Site Shed	Community amenities	1	120,000	0	0	0
0%	KAC - Pool Plant Room Window Replacement	Recreation and Culture	2	16,632	0	0	0
39%	KAC - Pool Dome Shade Shelter Renewal	Recreation and Culture	2	13,500	0	5,250	5,250
70%	Katanning Gallery - Art Storage - Airconditioning and door	Recreation and culture	2	25,700	0	18,098	18,098
				0	0	0	0
<b>Buildings - specialised Total</b>				<b>1,490,832</b>	<b>60,000</b>	<b>61,014</b>	<b>1,014</b>

Capital expenditure total

% of  
Completion



Level of completion indicator, please see table at the end of this note for further detail.

			Adopted				
Account Description		Program	Key Information Note	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
<b>Plant</b>							
0%		Road Roller KA10732	Transport	1	150,000	0	0
0%		Forklift KA25073	Transport	1	35,000	0	0
0%		Skid Steer Loader KA24719	Transport	1	200,000	0	0
0%		Toro Mower Replacement	Transport	1	60,000	0	0
0%		Towable Cement Mixer KA13545	Transport	1	5,700	0	0
100%		Fuso Canter - Parks & Gardens KA1337	Transport		61,756	61,756	0
0%		Utility KA24568	Transport	1	27,800	0	0
<b>Plant Total</b>					<b>540,256</b>	<b>61,756</b>	<b>0</b>
<b>Equipment</b>							
0%		Purchase of Replacement Photocopier	Governance	1	9,000	0	0
0%		Purchase of Equipment	Law, order, public safety	1	25,000	6,249	(6,249)
0%		Installation of strategic CCTV camera's in Piesse Park and other public areas	Law, order, public safety	1	96,120	0	0
<b>Equipment Total</b>					<b>130,120</b>	<b>6,249</b>	<b>(6,249)</b>
<b>Motor Vehicles</b>							
0%		Trailblazer KA472	Governance	2	40,000	40,000	(40,000)
0%		Purchase of Utility KA673	Transport	1	37,000	0	0
0%		Purchase of Utility KA25235	Transport	1	38,600	0	0
0%		Purchase of Utility KA457	Transport	1	40,000	0	0
0%		Purchase of Utility KA357	Transport	1	38,600	0	0
<b>Motor Vehicles Total</b>					<b>194,200</b>	<b>40,000</b>	<b>(40,000)</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

% of  
Completion



Level of completion indicator, please see table at the end of this note for further detail.

			Adopted				
Account Description	Program	Key Information Note	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
<b>Infrastructure - Roads</b>							
0%	Synott Avenue SLK 0.00-0.43 (RRG)	Transport	1	45,000	0	0	
34%	Fairfield Road SLK 6.91-9.11 (RRG)	Transport	2	174,653	0	58,831	
52%	Warren Road SLK 10.0-12.1 (RRG)	Transport		220,442	100,486	113,889	
0%	Bibiking Road SLK 0.00-4.80 (R2R)	Transport	1	125,888	9,939	0	
0%	South Marracoonda Road SLK 0.00-5.67 (R2R)	Transport	1	132,485	0	0	
0%	Punchimirrup Road SLK 0.00-4.41 (R2R)	Transport	1	90,000	0	0	
0%	Cullen Street SLK 0.00-0.70 (R2R)	Transport	1	120,000	0	0	
0%	Curlew Street SLK 0.00-1.36 Gravel Resheet	Transport	1	96,561	8,565	0	
0%	Mills Street SLK 0.00-1.37 Gravel Resheet	Transport	1	96,057	8,565	0	
0%	Tree Street SLK 0.00-0.35 Gravel Resheet	Transport	1	49,885	4,674	0	
101%	Warren Road SLK 0.97-4.8 (RRG) (C/F)	Transport	4	5,225	5,225	5,255	
73%	Clive Street SLK 1.05-1.93 (RRG) (C/F)	Transport	4	30,511	0	22,140	
100%	Fairfield Road SLK 4.7-6.91 (RRG) (C/F)	Transport	4	29,154	29,154	29,154	
0%	Wolyaming Road SLK 4.548-11.048 (R2R)	Transport	4	0	0	1,112	
0%	Langaweira Road (R2R)	Transport	4	0	0	491	
0%	Onslow Road SLK 0-1.4 (R2R)	Transport	4	0	0	6,014	
0%	Council Roads - Rogers Avenue (Park St to Harris St) (C/F)	Transport	1	89,946	3,894	0	
1%	Council Roads - Coate Street (Carew St to Conroy St) (C/F)	Transport	1	78,783	3,894	465	
83%	Emu Lane Resurfacing (C/F)	Transport	2	97,600	97,600	80,815	
<b>Infrastructure - Roads Total</b>				<b>1,482,190</b>	<b>271,996</b>	<b>318,165</b>	46,169
<b>Infrastructure - Footpaths</b>							
9%	Cornwall Street Footpath	Transport	2	190,533	190,533	17,526	
0%	Clive Street West Footpath	Transport		59,075	59,075	0	
98%	Austral Terrace - Footpath Upgrade Works	Transport	2	11,454	11,454	11,225	
63%	Bokarup Street - Upgrade of footpath	Transport		20,793	20,793	13,007	
75%	Clive Street - Concrete Footpath Upgrade Works	Transport	2	6,935	6,935	5,200	
<b>Infrastructure - Footpaths Total</b>				<b>288,790</b>	<b>288,790</b>	<b>46,958</b>	(241,832)

Capital expenditure total

% of  
Completion

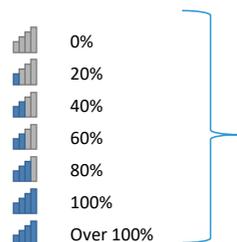


Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Program	Key Information Note	Adopted		YTD Actual	Variance (Under)/Over
				Budget	YTD Budget		
<b>Infrastructure - Other</b>							
80%	Supertowns - Heritage Precinct - Piesse Park	Governance	2	433,477	351,009	347,261	(3,748)
0%	Kupara Park	Recreation and culture		75,460	0	0	0
0%	AAPG - Fence around Tanks	Recreation and culture	1	13,000	0	0	0
0%	KLC - Installation of energy efficient lighting	Recreation and culture	2	53,294	0	0	0
0%	CCTV cameras and storage server at Saleyards	Economic services	1	88,200	0	0	0
0%	Saleyard Sustainable Energy Improvements	Economic services	2	121,785	0	0	0
0%	KLC Dam Expansion	Economic services		223,454	0	0	0
0%	Wayfinding Signage	Economic services		20,000	0	0	0
0%	Marmion Street – Installation of solar lighting from intersection of Warren Road to Hill Way	Transport		70,000	0	0	0
0%	Airport - Concrete pad and shade shelter for fire operations	Transport	2	18,000	18,000	0	(18,000)
0%	Airport - Boundary Fencing	Transport	2	24,000	24,000	0	(24,000)
0%	Airport - New windsock lighting	Transport	2	6,000	6,000	0	(6,000)
<b>Infrastructure - Other Total</b>				<b>1,146,670</b>	<b>399,009</b>	<b>347,261</b>	<b>(51,748)</b>
				<b>5,622,244</b>	<b>1,302,394</b>	<b>839,770</b>	<b>(462,624)</b>

KEY INFORMATION

- 1 Project has not yet commenced.
- 2 Purchase Order Raised
- 3 Under \$5,000 Capitalisation Threshold transferred to operating Expenditure
- 4 Project Carried forward 20/21
- 5
- 6



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>										
New Admin Building	158	2,233,871	0	0	0	95,601	2,233,871	2,138,270	(13,840)	99,351
Aged & Key Worker Accommodation	159	688,506	0	0	0	43,411	688,506	645,095	(1,373)	13,580
<b>Other property and services</b>										
Road Sweeper	156	61,243	0	0	0	61,243	61,243	0	(8)	1,434
Tipping Truck	157	39,946	0	0	0	39,946	39,946	0	(5)	935
WaterCart	160	161,846	0	0	0	16,415	161,846	145,431	(214)	2,459
CAT Grader (1DPP247)	161	238,009	0	0	0	24,139	238,009	213,870	(315)	3,617
<b>Total</b>		<b>3,423,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,755</b>	<b>3,423,421</b>	<b>3,142,666</b>	<b>(15,756)</b>	<b>121,376</b>
Current borrowings		280,755					280,755			
Non-current borrowings		<u>3,142,666</u>					<u>3,142,666</u>			
		3,423,421					3,423,421			

All debenture repayments were financed by general purpose revenue.

New borrowings 2021-22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2021.

Unspent borrowings

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

10.2.2  
FINANCING ACTIVITIES  
NOTE 10  
LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Law, order, public safety</b>										
CESM Vehicle - Isuzu D-Max Ute	522401/003	43,303	0	0	3,784	11,502	39,519	31,801	869	2,643
<b>Community amenities</b>										
LCDC Vehicle - Holden Colorado	1706081/1	310	0	0	310	310	0	0	0	0
<b>Recreation and culture</b>										
Matrix Spin Bicycles (x11)	41	5,570	0	0	2,227	5,570	3,343	0	0	0
<b>Total</b>		49,183	0	0	6,320	17,382	42,863	31,801	869	2,643
Current lease liabilities		18,557					12,237			
Non-current lease liabilities		30,626					30,626			
		49,183					42,863			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	729,639	580	19	0	0	(336,591)	0	393,628	729,658
Employee Leave Reserve	775,181	620	19	0	0	0	0	775,801	775,200
Amherst Village Building Maintenance Reser	53,310	45	1	0	0	(30,000)	0	23,355	53,311
Amherst Village Refundable Deposits Reser	1,211,049	970	30	0	0	0	0	1,212,019	1,211,079
Old Saleyards Rehabilitation Reserve	1,049,033	835	26	0	0	(155,034)	0	894,834	1,049,059
Waste Management Reserve	433,677	345	11	0	0	(54,000)	0	380,022	433,688
Land & Building Reserve	2,276,547	1,815	54	0	0	(1,875,000)	(865,000)	403,362	1,411,601
Land & Building Facilities for Seniors Reser	398,768	320	10	0	0	(110,000)	0	289,088	398,778
Regional Sheep Saleyards Reserve	750,533	600	18	270,000	0	(209,985)	0	811,148	750,551
Christmas Decoration Reserve	40,922	35	1	10,000	0	0	0	50,957	40,923
GRV Revaluation Reserve	41,462	35	1	10,000	0	0	0	51,497	41,463
Quartermaine Oval Reserve	196,861	160	5	50,000	0	0	0	247,021	196,866
KLC Facilities Reserve	206,554	165	5	50,000	0	0	0	256,719	206,559
Election Reserve	19,880	20	0	10,000	0	(20,000)	0	9,900	19,880
Library Building Reserve	12,340	10	0	2,500	0	0	0	14,850	12,340
Community & Economic Development Proj	269,027	215	7	0	0	(7,500)	0	261,742	269,034
Lake Ewlyamartup Facilities Reserve	10,000	10	0	5,000	0	0	0	15,010	10,000
Parks & Playgrounds Reserve	30,584	25	1	15,000	0	0	0	45,609	30,585
Katanning Aquatic Centre Reserve	30,584	25	1	15,000	0	0	0	45,609	30,585
Housing Reserve	0	0	0	100	0	0	0	100	0
	<b>8,535,951</b>	<b>6,830</b>	<b>209</b>	<b>437,600</b>	<b>0</b>	<b>(2,798,110)</b>	<b>(865,000)</b>	<b>6,182,271</b>	<b>7,671,160</b>

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 30 September 2021
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	13	209,049	0	(25,700)	183,349
<b>Total unspent grants, contributions and reimbursements</b>		209,049	0	(25,700)	183,349
<b>Provisions</b>					
Annual leave		326,551			326,551
Long service leave		344,846			344,846
<b>Total Provisions</b>		671,397	0	0	671,397
<b>Total other current assets</b>		<b>880,446</b>	<b>0</b>	<b>(25,700)</b>	<b>854,746</b>
<b>Amounts shown above include GST (where applicable)</b>					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

#### KEY INFORMATION

##### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

##### Employee benefits

###### Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

###### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

##### Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

## OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2021	Current Liability 30 Sep 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
General Purpose Grant (GPF)	0	0	0	0	0	841,282	210,321	210,321
Untied Road Grant (GPF)	0	0	0	0	0	267,976	66,994	66,994
Special Bridge Grant (FAGS)	35,545	0	0	35,545	35,545	0	0	0
<b>Law, order, public safety</b>								
BFB LGGS Income	0	0	0	0	0	27,801	0	0
<b>Education and welfare</b>								
National Youth Week Grant Income (CDOW)	0	0	0	0	0	1,000	0	0
Thank-A-Volunteer Day Grant Income	0	0	0	0	0	1,500	0	0
Piaf Grant Income	1,000	0	0	1,000	1,000	1,000	0	0
Youth Engagement Grant Income	0	0	0	0	0	10,000	0	0
Cultural Awareness	0	0	0	0	0	37,000	0	0
Grant Income Indigenous Governance	3,500	0	0	3,500	3,500	3,500	0	0
Lotterywest Community Capacity Building (CDOW)				0	0	0	0	160,000
<b>Recreation and culture</b>								
Regional Venues Improvement Fund Grant	25,770	0	(25,700)	70	70	75,700	25,700	25,700
RETB Exhibition Reimbursements	0	0	0	0	0	4,000	0	0
<b>Transport</b>								
Direct Road Grant (MRBD)	0	0	0	0	0	131,070	131,070	131,070
Street Light Subsidy (MRBD)	0	0	0	0	0	2,367	591	0
<b>Economic services</b>								
Auspicing - Hidden Treasures (TOU)	3,965	0	0	3,965	3,965	66,000	33,000	26,300
Drought Affected Communities Grant				0	0	500,000	0	0
Local Roads & Community Infrastructure Grant				0	0	78,143	0	0
	<b>69,780</b>	<b>0</b>	<b>(25,700)</b>	<b>44,080</b>	<b>44,080</b>	<b>2,048,339</b>	<b>467,676</b>	<b>620,385</b>

# 10.2.2

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2021

NOTE 13

### OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	YTD Revenue
	1 July 2021	in	Reduction	30 Sep 2021	Liability	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating contributions</b>								
<b>Governance</b>								
Insurance Scheme Surplus (ADM)	0	0	0	0	0	10,933	5,466	10,933
<b>General purpose funding</b>								
ESL Commission (GPF)	0	0	0	0	0	4,000	0	0
Rates Legal Fees Reimbursement (GPI)	0	0	0	0	0	30,000	7,500	3,203
<b>Law, order, public safety</b>								
CESM Contributions & Reimbursements	0	0	0	0	0	119,460	0	0
<b>Education and welfare</b>								
Youth Activities Grant Income (CDOW)	0	0	0	0	0	33,000	8,250	8,412
Seniors Week Grant Income (CDOW)	0	0	0	0	0	1,000	1,000	0
Harmony Festival Contributions (CDOW)	0	0	0	0	0	62,000	9,114	0
<b>Community amenities</b>								
LCDC Vehicle Lease Reimbursement (POE)	0	0	0	0	0	3,555	3,555	2,590
<b>Recreation and culture</b>								
Public Open Space Contribution	0	0	0	0	0	38,000	0	0
<b>Transport</b>								
Commissions & Contributions (TPL)	0	0	0	0	0	90,000	22,497	22,858
<b>Economic services</b>								
Contributions to Grant Projects	0	0	0	0	0	4,000	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>395,948</b>	<b>57,382</b>	<b>47,996</b>
<b>TOTALS</b>	<b>69,780</b>	<b>0</b>	<b>(25,700)</b>	<b>44,080</b>	<b>44,080</b>	<b>2,444,287</b>	<b>525,058</b>	<b>668,380</b>

# 10.2.2

NOTE 14

## NON-OPERATING GRANTS AND CONTRIBUTIONS

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2021

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2021	Current Liability 30 Sep 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Community amenities</b>								
CLGF Regional re Regional Waste Initiative Incon	0	0	0	0	0	76,000	0	0
<b>Transport</b>								
Regional Road Group Funding (CRBD)	0	0	0	0	0	365,660	0	0
Roads to Recovery Funding (CRBD)	0	0	0	0	0	314,995	0	105,000
Grant Income (AERO)	0	0	0	0	0	43,500	10,875	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,155</b>	<b>10,875</b>	<b>105,000</b>
<b>Non-operating contributions</b>								
<b>Recreation and culture</b>								
Contribution towards KCC Clubhouse (ORS)	0	0	0	0	0	406,937	203,469	128,643
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,937</b>	<b>203,469</b>	<b>128,643</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,207,092</b>	<b>214,344</b>	<b>233,643</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2021	Received	Paid	30 Sep 2021
	\$	\$	\$	\$
Carpark Contribution Liability	8,168	0	0	8,168
Public Open Space Contribution Liability A/c	38,000	0	0	38,000
	<b>46,168</b>	<b>0</b>	<b>0</b>	<b>46,168</b>

**KEY INFORMATION**

Accounts deemed to not be Trust through the final audit process are now held as municipal funds: Ag Society Contributions, Katanning Cinema Project Contributions, Local Fire Brigade Funds.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**10.2.2** NOTE 16  
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						0
							0
							0
							0
							0
							0
							0
							0
				0	0	0	0

**KEY INFORMATION**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**10.2.2**  
**NOTE 17**  
**EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Governance	12,542	51.30%	▲ Permanent	ATO refund on FBT \$16,737, Elders overpayment \$7,452. Timing Insurance Scheme surplus & Trainee Subsidy
Education and welfare	149,359	783.91%	▲ Permanent	Lotterywest Community Capacity Building Grant \$160,000 unbudgetted.
Housing	(11,035)	(41.48%)	▼ Timing	Tenants Reducing Equity transactions yet to be processed.
Recreation and culture	11,122	12.88%	▲ Timing	Kiosk Income \$8,419, Program Fees \$1,358, Creche Fees \$1,416 & Lease Income \$1,624 higher than anticipated
Economic services	(105,366)	(44.83%)	▼ Timing	Standpipe Income \$7,235, Auspicing Hidden Treasures \$6,700, Yarding Fees \$52,796, Office Rentals \$18,899, Truck Wash income \$10,820 and Licence Fees \$7500 lower than anticipated.
<b>Expenditure from operating activities</b>				
Governance	185,888	54.82%	▲ Timing	As Depreciation is yet to be run it is impacting Admin Allocated being lower than anticipated. Software Subscriptions \$32,814, Councillor Attendance fees \$8,861 timing of payments made. Workers Comp Insurance \$36,965 over as incorrectly allocated. Refunds \$7,452 up due to Elders Overpayment. Timing FBT.
General purpose funding	(41,511)	(53.10%)	▼ Timing	Rates legal expenses \$6,133 and Admin Allocated lower than anticipated.
Law, order and public safety	(15,860)	(9.49%)	Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Relief Ranger \$32,025 higher than anticipated.
Health	(47,855)	(49.83%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Salaries \$6,477 lower than anticipated.
Education and welfare	(42,227)	(33.08%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Salaries \$9,975 lower than anticipated. Timing of Special Projects expenditure. Harmony Festival Expenses \$7,777 higher than anticipated.
Housing	(31,652)	(44.24%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Building program - Amherst \$8,124, Staff Housing \$6,643 lower than anticipated.
Community amenities	(82,359)	(25.26%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Works Program - Refuse Site \$22,502, Cemetery \$3,876 higher than anticipated. Building Program - Other Community Amenities \$18,108 lower than anticipated.
Recreation and culture	(444,574)	(40.73%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Kiosk Expenses \$4,608, Utilities (ORS) \$2,559, Insurance \$15,297 higher than anticipated. Timing on Lease Payments, KCC Project \$45,125, Building Program, Works Program lower than expected.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

10.2.2

NOTE 17

**EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Transport	\$ (713,637)	(63.48%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Street lighting \$10,778 lower than anticipated. Building Program - Depot (Storm Damage) \$18,923 higher than anticipated. Timing of Works Program and Building Program.
Economic services	(219,402)	(49.86%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Saleyards Insurance \$18,771 yet to be paid. Standpipe water \$6,232 less than anticipated. Timing of Saleyards Subscriptions & Memberships, Grant Expenditure, Building Program and Economic Development Services.
Other property and services	(177,844)	(158.22%)	▼ Timing	Depreciation yet to be run, Admin Allocated lower than anticipated. Salaries \$37,141 lower than anticipated. Annual Leave & Sick Leave higher than anticipated for the works crew. Insurance yet to be paid. Plant Repairs & Mtc lower than anticipated.
<b>Investing activities</b>				
Payments for property, plant and equipment and infrastructure	(462,624)	(35.52%)	▼ Timing	Work yet to commence on Aged & Key Worker project, Regional Waste Expenses \$2,808 incorrectly allocated. Community Medical Centre \$22,334, Airport projects \$48,000 lower than anticipated, TrailBlazer replacement vehicle now expected in December. Timing issues with Road & Footpath construction projects. Wolyaming \$1,112, Langaweira \$491 & Onslow \$6,041 Roads carried forward projects from 20/21 with no budget allocation.
<b>Financing activities</b>				
Transfer from reserves	167,779	24.06%	▲ Timing	Transfer from Land & Building Reserve higher than anticipated

**KEY INFORMATION**



Shire of  
**Katanning**  
Heart of the Great Southern

List of Accounts Paid  
September 2021



Schedule of Accounts Paid - September 2021

10.2.1

**Cheque Payments**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1 42387	03/09/2021	SHIRE OF KATANNING			126.00
INV DEDUCTION	01/09/2021	SHIRE OF KATANNING	Payroll deductions	78.00	
INV DEDUCTION	01/09/2021	SHIRE OF KATANNING	Payroll deductions	48.00	
2 42388	16/09/2021	DEPARTMENT OF TRANSPORT			15,875.20
INV 011094983840	30/08/2021	DEPARTMENT OF TRANSPORT	PLANT Licence Renewal 2021/22	2,049.70	
INV 011094983840	30/08/2021	DEPARTMENT OF TRANSPORT	PLANT Licence Renewal 2021/22	3,972.50	
INV 011094983840	30/08/2021	DEPARTMENT OF TRANSPORT	PLANT Licence Renewal 2021/22	2,516.30	
INV 011094983840	30/08/2021	DEPARTMENT OF TRANSPORT	PLANT Licence Renewal 2021/22	3,658.00	
INV 011094983840	30/08/2021	DEPARTMENT OF TRANSPORT	PLANT Licence Renewal 2021/22	3,678.70	
3 42389	23/09/2021	SHIRE OF KATANNING			1,050.10
INV KLCPTYCSH	13/09/2021	SHIRE OF KATANNING	KLC Petty Cash September 2021	499.25	
INV DEDUCTION	15/09/2021	SHIRE OF KATANNING	Payroll deductions	78.00	
INV DEDUCTION	15/09/2021	SHIRE OF KATANNING	Payroll deductions	48.00	
INV ADMPTYCSH	22/09/2021	SHIRE OF KATANNING	ADMIN Petty Cash September 2021	424.85	
<b>Cheque Total</b>				<b>\$ 17,051.30</b>	

**EFT Payments**

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
4 EFT32703	03/09/2021	CIVIC WORKFORCE MANAGEMENT			500.00
INV LG2021_22/02	19/08/2021	CIVIC WORKFORCE MANAGEMENT	GOVERNANCE HR Support Services	500.00	
5 EFT32704	03/09/2021	WA Contract Ranger Services P/L			13,688.40
INV 00003424	07/08/2021	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 260721 - 050821	6,619.80	
INV 00003447	21/08/2021	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 090821 - 200821	7,068.60	
6 EFT32705	03/09/2021	CMS Events			5,123.93
INV CMS00704	27/08/2021	CMS Events	BLOOM FESTIVAL Events Coordination Payment Four	2,200.00	
INV CMS00705	27/08/2021	CMS Events	BLOOM FESTIVAL Advertising & Insurance	2,923.93	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
7	EFT32706	03/09/2021	Flaver Weddings and Events			900.00
	INV 471	24/08/2021	Flaver Weddings and Events	TOURISM Festoon Lighting Set Up & Wine Barrel Hire Winter Wrap Up Event 210821	900.00	
8	EFT32707	03/09/2021	Vincent Buda & Co			3,934.43
	INV 26989	18/08/2021	Vincent Buda & Co	PIESSE LAKE Heel guard Box Grate	3,934.43	
9	EFT32708	03/09/2021	Integrated ICT			3,250.62
	INV 18071	28/07/2021	Integrated ICT	ADMIN Server Maintenance Service July 2021	550.00	
	INV 18303	30/07/2021	Integrated ICT	ADMIN IT Business Hours Support Hours Various Tickets	653.13	
	INV 18191	30/07/2021	Integrated ICT	ADMIN Microsoft Office 365 License July 2021	2,047.49	
10	EFT32709	03/09/2021	PALMERSTON ASSOCIATION - BOND			100.00
	INV REFUND	06/08/2021	PALMERSTON ASSOCIATION - BOND	REFUND Equipment Bond Town Square Booking 200521	100.00	
11	EFT32710	03/09/2021	ABC DISTRIBUTORS WA			787.67
	INV 149686	05/08/2021	ABC DISTRIBUTORS WA	CLEANING Various Shire Properties	787.67	
12	EFT32711	03/09/2021	ALLSTARS NETBALL CLUB			300.00
	INV 022	08/07/2021	ALLSTARS NETBALL CLUB	CEO Donation NAIDOC Netball Carnival 071121	300.00	
13	EFT32712	03/09/2021	AUSTRALIA POST			1,100.01
	INV 1010786044	20/07/2021	AUSTRALIA POST	ADMIN 200 Reams of Paper	978.00	
	INV 1010786044	03/08/2021	AUSTRALIA POST	DAILY Postage Fees July 2021	122.01	
14	EFT32713	03/09/2021	BCITF			658.73
	INV T92	31/08/2021	BCITF	BCITF FOR JAN & FEB 2021	658.73	
15	EFT32714	03/09/2021	BLIGHTS AUTO ELECTRICS			396.00
	INV 16040	02/08/2021	BLIGHTS AUTO ELECTRICS	PLANT Sweeper Fix Electrical Fault	396.00	
16	EFT32715	03/09/2021	BOC GASES AUSTRALIA			100.47
	INV 4029008416	29/07/2021	BOC GASES AUSTRALIA	GAS Bottle Refill July 2021	100.47	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
17	EFT32716	03/09/2021	BRAESIDE PRIMARY SCHOOL			200.00
	INV 4092	23/08/2021	BRAESIDE PRIMARY SCHOOL	CEO Donation End of Year Awards 2021	200.00	
18	EFT32717	03/09/2021	BUILDING SERVICE LEVY			374.15
	INV T93	31/08/2021	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR MAY 2021	204.20	
	INV T93	31/08/2021	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR JUNE 2021	169.95	
19	EFT32718	03/09/2021	CAFE CORPORATE			122.50
	INV 198949	18/08/2021	CAFE CORPORATE	KLC Coffee Machine Cleaning Plus Filter Replacement	122.50	
20	EFT32719	03/09/2021	COCA-COLA AMATIL			321.82
	INV 226247396	05/08/2021	COCA-COLA AMATIL	KLC Kiosk Refreshments August 2021	321.82	
21	EFT32720	03/09/2021	CONNECT CALL CENTRE SERVICES			206.64
	INV 00107537	15/08/2021	CONNECT CALL CENTRE SERVICES	ADMIN After Hours Call Service July 2021	206.64	
22	EFT32721	03/09/2021	GRANDE FOOD SERVICE			710.57
	INV 4183108	18/08/2021	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 2021	398.68	
	INV 4183418	25/08/2021	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 2021	311.89	
23	EFT32722	03/09/2021	KATANNING TRAILER REPAIRS PTY LTD			264.00
	INV 362	06/08/2021	KATANNING TRAILER REPAIRS PTY LTD	AU17029 Sheet of Steel	264.00	
24	EFT32723	03/09/2021	LANDGATE ADMIN			27.20
	INV 1115207	02/08/2021	LANDGATE ADMIN	RATES Search Fees July 2021	27.20	
25	EFT32724	03/09/2021	MOHANA CATERING			330.00
	INV 371	23/08/2021	MOHANA CATERING	CATERING Council Meeting 190821	330.00	
26	EFT32725	03/09/2021	NELSONS DRYCLEANING			190.03
	INV 00010239	31/07/2021	NELSONS DRYCLEANING	GOVERNANCE Dry-cleaning August 2021	190.03	
27	EFT32726	03/09/2021	PRE EMPTIVE STRIKE PTY LTD			88.00
	INV 96890	27/07/2021	PRE EMPTIVE STRIKE PTY LTD	OTHER CULTURE Creation of Advert for Art & Craft Trail	88.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
28	EFT32727	03/09/2021	ALBANY PRINTERS			145.00
	INV 00045786	31/07/2021	ALBANY PRINTERS	KLC Timetable Term 3 2021	145.00	
29	EFT32728	03/09/2021	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			3,635.23
	INV AA00517806	28/07/2021	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	ADMIN Photocopier Readings July 2021	1,839.29	
	INV AA00519482	27/08/2021	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	ADMIN Photocopier Charges August 2021	1,795.94	
30	EFT32729	03/09/2021	SIGNS PLUS			137.00
	INV 00167115	17/08/2021	SIGNS PLUS	ADMIN Uniforms Name Badges	137.00	
31	EFT32730	03/09/2021	SOUTH REGIONAL TAFE			326.80
	INV I0015892	05/08/2021	SOUTH REGIONAL TAFE	TRAINING Chainsaw Skill Set for JF 120821	81.70	
	INV I0015917	05/08/2021	SOUTH REGIONAL TAFE	TRAINING Chainsaw Skill Set for DB PW & AT 120821	245.10	
32	EFT32731	03/09/2021	Southern Rural Fabrication			143.00
	INV 1320	17/08/2021	Southern Rural Fabrication	WORKS Lake Ewlyamartup Aluminium Panels for Flood Gates	143.00	
33	EFT32732	03/09/2021	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			13,878.70
	INV 280	24/08/2021	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	WORKS Clive St Installation of 2 Liners & Trees	4,037.00	
	INV 281	30/08/2021	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	PIESSE LAKE Removal & Installation of Gravel Driveway & Footpath Extensions	9,841.70	
34	EFT32733	03/09/2021	BRENTON STEWART ELECTRICS			165.00
	INV P1353	05/08/2021	BRENTON STEWART ELECTRICS	MAINTENANCE Town Square & Piesse Lake Repair Lights	165.00	
35	EFT32734	03/09/2021	ALBANY V-BELT & RUBBER			193.11
	INV 336242	03/08/2021	ALBANY V-BELT & RUBBER	PLANT Volvo EC210C Excavator Fuel Filter	82.81	
	INV 336471	06/08/2021	ALBANY V-BELT & RUBBER	PLANT Volvo Excavator Drive Belt	110.30	
36	EFT32735	03/09/2021	IT VISION AUSTRALIA PTY LTD			2,887.50
	INV 35708	30/07/2021	IT VISION AUSTRALIA PTY LTD	ADMIN Rates EOY & Valuation Roll Upload	2,887.50	
37	EFT32736	03/09/2021	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )			558.00
	INV I3088318	03/08/2021	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )	ADMIN Training LGIA 2020 Award AE	558.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
38	EFT32737	03/09/2021	WARREN BLACKWOOD WASTE			4,746.40
	INV 00017597	15/08/2021	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 090821 - 110821	4,746.40	
39	EFT32738	03/09/2021	WA TRAFFIC PLANNING			605.00
	INV 1336	03/08/2021	WA TRAFFIC PLANNING	WORKS Traffic Plan for Warren Road	605.00	
40	EFT32739	03/09/2021	WATSON'S LIQUID WASTE DISPOSAL			330.00
	INV 2116	10/08/2021	WATSON'S LIQUID WASTE DISPOSAL	SALEYARDS Pump Out Grease Trap August 2021	330.00	
41	EFT32740	03/09/2021	WATER CORPORATION			621.33
	INV 9007809065	18/08/2021	WATER CORPORATION	WATER Charges Cemetery Fenwick 170621 - 310821	18.63	
	INV 9007809508	18/08/2021	WATER CORPORATION	WATER Charges Standpipe Langaweira 010721 - 310821	48.55	
	INV 9007810138	18/08/2021	WATER CORPORATION	WATER Charges Standpipe Trimmer 170621 - 310821	72.51	
	INV 9007810357	18/08/2021	WATER CORPORATION	WATER Charges Standpipe Kojonup - Katanning 170621 - 170821	2.66	
	INV 9007810672	19/08/2021	WATER CORPORATION	WATER Charges Standpipe Great Southern Highway 180621 - 310821	478.98	
42	EFT32741	03/09/2021	WEST AUSTRALIAN NEWSPAPERS LTD			950.00
	INV 1007010420210731	31/07/2021	WEST AUSTRALIAN NEWSPAPERS LTD	ADMIN GSH Shire Matters Newsletter 080721	550.00	
	INV 1007010420210731	31/07/2021	WEST AUSTRALIAN NEWSPAPERS LTD	GOVERNANCE Firebreak Notice GSH 290721	400.00	
43	EFT32742	03/09/2021	SYNERGY			7,704.23
	INV 312951080	02/08/2021	SYNERGY	ELECTRICITY Charges 52 Austral Tce 050721 - 020821	3,795.78	
	INV 154025290	17/08/2021	SYNERGY	ELECTRICITY Charges Saleyards 200721 - 170821	2,014.35	
	INV 251079810	19/08/2021	SYNERGY	ELECTRICITY Charges Tower Kierle St 220621 - 190821	160.17	
	INV 148310600	20/08/2021	SYNERGY	ELECTRICITY Charges 22 Austral Tce 230621 - 200821	259.60	
	INV 328938170	20/08/2021	SYNERGY	ELECTRICITY Charges Railway Station 230621 - 200821	264.72	
	INV 299567230	20/08/2021	SYNERGY	ELECTRICITY Charges 8 Austral Tce 230621 - 200821	132.01	
	INV 303663850	23/08/2021	SYNERGY	ELECTRICITY Charges Katanning Hotel 250621 - 230821	970.68	
	INV 303539720	26/08/2021	SYNERGY	ELECTRICITY Charges Synnott Ave 290621 - 260821	106.92	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
44	EFT32743	03/09/2021	THE WORKWEAR GROUP			404.71
	INV 13355312	20/07/2021	THE WORKWEAR GROUP	ADMIN Uniforms KP 21/22	404.71	
45	EFT32744	03/09/2021	WYWURRY ELECTRICAL			641.00
	INV 5226	20/08/2021	WYWURRY ELECTRICAL	MEDICAL CENTRE Install HWS Circuit	641.00	
46	EFT32745	09/09/2021	REGIONAL RETAILERS PTY LTD			749.30
	INV 0101	29/07/2021	REGIONAL RETAILERS PTY LTD	WORKS Town Gardens Rose Planting Mix & Seacol	39.45	
	INV 0104	06/08/2021	REGIONAL RETAILERS PTY LTD	KLC Hockey Oval Spray Bottles for G T Green Plus	81.90	
	INV 0103	18/08/2021	REGIONAL RETAILERS PTY LTD	YOUTH September School Holidays Men's JB Plain White T-Shirts	225.00	
	INV 0105	19/08/2021	REGIONAL RETAILERS PTY LTD	TOURISM Gas Bottle Refill Heaters for Winter Wrap Up Event	80.00	
	INV 0102	25/08/2021	REGIONAL RETAILERS PTY LTD	SALEYARDS Spray Unit for Motor Bike	322.95	
47	EFT32746	09/09/2021	Westcoast Profilers			297,408.33
	INV 25333	30/06/2021	Westcoast Profilers	PIESSE LAKE Roadworks & Water Reticulation	282,265.67	
	INV 25333	30/06/2021	Westcoast Profilers	PIESSE LAKE Stage 2 Rain Garden Construction V08	6,061.00	
	INV 25333	30/06/2021	Westcoast Profilers	PIESSE LAKE Stage 2 Trafficable Lids V09	6,887.76	
	INV 25333	30/06/2021	Westcoast Profilers	PIESSE LAKE Relocate Street Light Cable Stage 2 Variation 11	2,193.90	
48	EFT32747	09/09/2021	Local Government Professionals WA			990.00
	INV 31413	30/08/2021	Local Government Professionals WA	TRAINING Community Development Conference 2021 DGW	990.00	
49	EFT32748	09/09/2021	Studio 23 Photography			180.00
	INV 220821	22/08/2021	Studio 23 Photography	TOURISM Photography for Winter Wrap Up Night 210821	180.00	
50	EFT32749	09/09/2021	BGL SOLUTIONS			3,313.16
	INV 0004547	30/08/2021	BGL SOLUTIONS	AAPG Grounds Maintenance 300821	3,313.16	
51	EFT32750	09/09/2021	CMS Events			1,832.00
	INV CMS00710	03/09/2021	CMS Events	BLOOM FESTIVAL Reimbursement of Invoices	1,832.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
52	EFT32751	09/09/2021	Easi			5,472.82
	INV 146766	01/07/2021	Easi	1HIB928 Vehicle Lease Repayment July 2021	2,736.41	
	INV 148870	01/09/2021	Easi	1HIB928 Vehicle Lease Repayment September 2021	2,736.41	
53	EFT32752	09/09/2021	Mainland Security Protection PTY LTD			760.00
	INV 00000775	22/08/2021	Mainland Security Protection PTY LTD	TOURISM Winter Wrap Up Event Security Guards 210821	760.00	
54	EFT32753	09/09/2021	ROTARY CLUB OF KATANNING - GENERAL			150.00
	INV 2	25/08/2021	ROTARY CLUB OF KATANNING - GENERAL	HARMONY FESTIVAL Lanterns Street Decorations	150.00	
55	EFT32754	09/09/2021	Southern Rural Fabrication			10.00
	INV 1331	01/09/2021	Southern Rural Fabrication	WORKS Materials Overdue Fee	10.00	
56	EFT32755	09/09/2021	A Frazer & A.D Frazer (TA Andrew Frazer Designs)			1,650.00
	INV 00000015	31/08/2021	A Frazer & A.D Frazer (TA Andrew Frazer Designs)	OTHER CULTURE Management Fee for Provision of Wall Mural at Style & Leaf	1,650.00	
57	EFT32756	09/09/2021	AMPAC DEBT RECOVERY (WA) PTY LTD			99.00
	INV 77984	12/08/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 2021	99.00	
58	EFT32757	09/09/2021	BUILDING SERVICE LEVY			169.95
	INV T93	02/09/2021	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR JULY 2021	169.95	
59	EFT32758	09/09/2021	CANNON HYGIENE			837.36
	INV 97142234	16/08/2021	CANNON HYGIENE	SANITARY Unit Collection 300921 - 291221	837.36	
60	EFT32759	09/09/2021	COCA-COLA AMATIL			786.59
	INV 226296089	12/08/2021	COCA-COLA AMATIL	KLC Kiosk Refreshments August 2021	786.59	
61	EFT32760	09/09/2021	DX PRINT GROUP PTY LTD			407.00
	INV 00094806	16/08/2021	DX PRINT GROUP PTY LTD	RATES Stationery Window face Envelopes	407.00	
62	EFT32761	09/09/2021	ELLENBY TREE FARM PTY LTD			1,683.00
	INV 28740	17/08/2021	ELLENBY TREE FARM PTY LTD	WORKS Clive Street Concrete Footpath Upgrade Two Trees & Delivery	1,683.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
63	EFT32762	09/09/2021	L. E. GARSTONE PLUMBING			740.02
	INV 000658	01/09/2021	L. E. GARSTONE PLUMBING	SALEYARDS Chlorine Tests	560.02	
	INV 000656	01/09/2021	L. E. GARSTONE PLUMBING	WORKS Planter Boxes & Town Square Repairs to Pipe Feed	180.00	
64	EFT32763	09/09/2021	GHD Pty Ltd			5,660.60
	INV 112-0090348	24/08/2021	GHD Pty Ltd	PIESSE LAKE Contractor Hours	5,660.60	
65	EFT32764	09/09/2021	GOWER INDUSTRIES			78.10
	INV 2789	09/08/2021	GOWER INDUSTRIES	PLANT Caterpillar Integrated Tool carrier Cutters & Keys for Pins	78.10	
66	EFT32765	09/09/2021	GRANDE FOOD SERVICE			1,271.72
	INV 4182792	11/08/2021	GRANDE FOOD SERVICE	KLC Kiosk Refreshments August 2021	609.83	
	INV 4183734	01/09/2021	GRANDE FOOD SERVICE	KLC Kiosk Refreshments September 2021	661.89	
67	EFT32766	09/09/2021	KATANNING DISTRICTS CARPET CARE			385.00
	INV 47	23/08/2021	KATANNING DISTRICTS CARPET CARE	KLC Pioneer Room Clean Ram Sales 2021	385.00	
68	EFT32767	09/09/2021	KATANNING HUB CRC			260.00
	INV 0315	31/08/2021	KATANNING HUB CRC	TOURISM Accommodation Vicky Brown Hospitality Workshops	260.00	
69	EFT32768	09/09/2021	ROTARY CLUB OF KATANNING - FUNDRAISING			400.00
	INV 80925	22/03/2021	ROTARY CLUB OF KATANNING - FUNDRAISING	HARMONY FESTIVAL Covid Check In Points 2021	400.00	
70	EFT32769	09/09/2021	KATANNING SENIOR HIGH SCHOOL			100.00
	INV 13067	02/09/2021	KATANNING SENIOR HIGH SCHOOL	CEO Donations Valediction Award 2021	100.00	
71	EFT32770	09/09/2021	LANDGATE ADMIN			186.66
	INV 365079 - 10000954	27/05/2021	LANDGATE ADMIN	RATES Gross Rental Valuations Schedule G 2021/5	96.16	
	INV 365109-10000954	28/05/2021	LANDGATE ADMIN	RATES Mining Tenements Schedule M2021/5	49.20	
	INV 367477-10000954	10/08/2021	LANDGATE ADMIN	RATES Mining Tenements Schedule M2021/2	41.30	
72	EFT32771	09/09/2021	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)			141.90
	INV 3512	29/08/2021	DHU SOUTH ELECTRICAL (T/A LEVITZKE HOLDINGS PTY LTD)	PLANT Replace Power Cord on Jackhammer	141.90	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
73	EFT32772	09/09/2021	NELSONS DRYCLEANING			61.60
	INV 00010275	31/08/2021	NELSONS DRYCLEANING	GOVERNANCE Dry-cleaning August 2021	61.60	
74	EFT32773	09/09/2021	NILFISK OF AUSTRALIA PTY LTD.			1,339.47
	INV PSVI023487	24/08/2021	NILFISK OF AUSTRALIA PTY LTD.	KLC Service & Repairs on Floor Scrubbing Machine	1,339.47	
75	EFT32774	09/09/2021	PERTH SAFETY PRODUCTS PTY LTD			1,494.90
	INV 00010765	13/08/2021	PERTH SAFETY PRODUCTS PTY LTD	WORKS Water Over Road & Traffic Hazard Signs	1,494.90	
76	EFT32775	09/09/2021	PFD FOOD SERVICES			1,667.50
	INV KZ321680	04/08/2021	PFD FOOD SERVICES	KLC Kiosk Refreshments August 2021	882.50	
	INV KZ378677	11/08/2021	PFD FOOD SERVICES	KLC Kiosk Refreshments August 2021	785.00	
77	EFT32776	09/09/2021	TYREPOWER KATANNING			16.95
	INV 145998	30/08/2021	TYREPOWER KATANNING	KA25652 Toyota Hilux Oil Filter	16.95	
78	EFT32777	09/09/2021	ALBANY V-BELT & RUBBER			37.42
	INV 336998	16/08/2021	ALBANY V-BELT & RUBBER	KA25381 Filter for Case Loader	37.42	
79	EFT32778	09/09/2021	WARREN BLACKWOOD WASTE			8,888.24
	INV 00017598	29/08/2021	WARREN BLACKWOOD WASTE	WASTE Collection General 090821 - 200821	4,141.84	
	INV 00017599	29/08/2021	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 230821 - 250821	4,746.40	
80	EFT32779	09/09/2021	SYNERGY			16,254.01
	INV 159777820	26/08/2021	SYNERGY	ELECTRICITY Charges 1/6 Hill Way 290621 - 260821	308.79	
	INV 138671920	26/08/2021	SYNERGY	ELECTRICITY Charges 25 Marmion St 290621 - 260821	510.58	
	INV 239593320	26/08/2021	SYNERGY	ELECTRICITY Charges Lot 1 Warren Rd 290621 - 260821	142.30	
	INV 159985050	26/08/2021	SYNERGY	ELECTRICITY Charges 2/6 Hill Way 290621 - 260821	460.79	
	INV 253839510	30/08/2021	SYNERGY	ELECTRICITY Charges 61A Conroy St 010721 - 300821	122.84	
	INV 638847540	31/08/2021	SYNERGY	ELECTRICITY Unmetered Powerwatch 020821 - 310821	351.98	
	INV 335812970	31/08/2021	SYNERGY	ELECTRICITY Baker St 020721 - 310821	108.87	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 312951080	01/09/2021	SYNERGY	ELECTRICITY Charges 52 Austral Tce 020821 - 010921	3,290.51	
INV 338348270	01/09/2021	SYNERGY	ELECTRICITY Charges Streetlights 020821 - 010921	10,957.35	
81 EFT32780	16/09/2021	Westcoast Profilers			24,353.79
INV 25459	19/08/2021	Westcoast Profilers	WORKS Clive St Repair Correct & Resurface with Asphalt	24,353.79	
82 EFT32781	16/09/2021	Activate Motivate			840.00
INV 0000019	02/09/2021	Activate Motivate	KLC Ladies Circuit Power Up & Gym Induction 030821 - 310821	470.00	
INV 0000020	02/09/2021	Activate Motivate	KLC Box Fit Classes 050821 - 260821	260.00	
INV 0000020	02/09/2021	Activate Motivate	KLC Seniors Gym Instruction 030821 - 310821	110.00	
83 EFT32782	16/09/2021	BGL SOLUTIONS			731.70
INV 0004564	05/08/2021	BGL SOLUTIONS	ADMIN BUILDING Garden Maintenance August 2021	365.85	
INV 0004565	05/09/2021	BGL SOLUTIONS	ADMIN BUILDING Garden Maintenance September 2021	365.85	
84 EFT32783	16/09/2021	Liberty Oil Australia Pty Ltd			16,649.70
INV F1314001241	27/08/2021	Liberty Oil Australia Pty Ltd	FUEL Bulk Diesel August 2021	16,649.70	
85 EFT32784	16/09/2021	CANON AUSTRALIA PTY LTD			110.53
INV 8121244050	17/08/2021	CANON AUSTRALIA PTY LTD	LIBRARY Photocopier Readings 180721 - 170821	110.53	
86 EFT32785	16/09/2021	WA Contract Ranger Services P/L			6,844.20
INV 00003478	04/09/2021	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 230821 - 050921	6,844.20	
87 EFT32786	16/09/2021	Westbooks			126.93
INV 324191	31/08/2021	Westbooks	LIBRARY Remainder of Children's Book Week Books	126.93	
88 EFT32787	16/09/2021	Katanning Cleaning Pty Ltd			12,002.38
INV 2	01/09/2021	Katanning Cleaning Pty Ltd	CLEANING Public Amenities August 2021	12,002.38	
89 EFT32788	16/09/2021	THE PRINT SHOP BUNBURY			1,053.80
INV 1432301	07/09/2021	THE PRINT SHOP BUNBURY	ADMIN A4 Presentation Folders	1,053.80	
90 EFT32789	16/09/2021	ABC DISTRIBUTORS WA			752.36
INV 149869	20/08/2021	ABC DISTRIBUTORS WA	MEDICAL CENTRE Products for Cleaning & Toilet Paper	752.36	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
91	EFT32790	16/09/2021	AMPAC DEBT RECOVERY (WA) PTY LTD			219.00
	INV 78048	19/08/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 2021	219.00	
92	EFT32791	16/09/2021	AUSTRALIAN TAXATION OFFICE			28,968.00
	INV PAYG	02/09/2021	AUSTRALIAN TAXATION OFFICE	PAYG PAY 5	28,968.00	
93	EFT32792	16/09/2021	SANDY BOXALL			360.00
	INV 00000491	09/09/2021	SANDY BOXALL	CATERING Council Forum 070921	360.00	
94	EFT32793	16/09/2021	COCA-COLA AMATIL			226.34
	INV 226356849	19/08/2021	COCA-COLA AMATIL	KLC Kiosk Refreshments August 2021	226.34	
95	EFT32794	16/09/2021	DENISE GALLANAGH WOOD			96.00
	INV REIMBURSEMENT	14/09/2021	DENISE GALLANAGH WOOD	REIMBURSEMENT Meals & Parking for Community Development Course DGW	96.00	
96	EFT32795	16/09/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES			64,382.40
	INV 152544	23/08/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL Quarter One 2021/22	64,382.40	
97	EFT32796	16/09/2021	L. E. GARSTONE PLUMBING			500.00
	INV 000657	01/09/2021	L. E. GARSTONE PLUMBING	TOWN HALL Unblock Sewer Line	500.00	
98	EFT32797	16/09/2021	GRANDE FOOD SERVICE			395.93
	INV 4184060	08/09/2021	GRANDE FOOD SERVICE	KLC Kiosk Refreshments September 2021	395.93	
99	EFT32798	16/09/2021	GREAT SOUTHERN FUEL SUPPLIES			5,940.85
	INV 15005666	06/08/2021	GREAT SOUTHERN FUEL SUPPLIES	KA533 Fuel Card	2.75	
	INV 17003409	16/08/2021	GREAT SOUTHERN FUEL SUPPLIES	KA277 Isuzu D-Max Engine Oil for Boom spray Ute	131.03	
	INV 17003453	24/08/2021	GREAT SOUTHERN FUEL SUPPLIES	DEPOT Fuel Hose	10.04	
	INV 17003453	24/08/2021	GREAT SOUTHERN FUEL SUPPLIES	DEPOT Fuel Nozzle	57.78	
	INV 17003484	30/08/2021	GREAT SOUTHERN FUEL SUPPLIES	PLANT Chainsaw Oil	103.70	
	INV 17003485	30/08/2021	GREAT SOUTHERN FUEL SUPPLIES	KA25652 Toyota Hilux Oil for Servicing	170.29	
	INV FCRDSAUG21	31/08/2021	GREAT SOUTHERN FUEL SUPPLIES	FUEL Cards August 2021	5,465.26	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
100	EFT32799	16/09/2021	J P PROMOTIONS PTY LTD			313.78
	INV 23429	19/08/2021	J P PROMOTIONS PTY LTD	ADMIN Uniforms Ladies & Men's Shire Polos	313.78	
101	EFT32800	16/09/2021	KATANNING BETTA HOME LIVING			249.00
	INV 35810019044	23/06/2021	KATANNING BETTA HOME LIVING	SALEYARDS Microwave for Crib Room	249.00	
102	EFT32801	16/09/2021	KATANNING PLANT HIRE			915.20
	INV 0362	01/09/2021	KATANNING PLANT HIRE	PIESSE LAKE Concrete for Bollard Fencing	915.20	
103	EFT32802	16/09/2021	WESFARMERS KLEENHEAT GAS PTY LTD			249.62
	INV 4382674	01/08/2021	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS Gas Refill for Canteen	85.80	
	INV 21819768	19/08/2021	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS Gas Refill for Canteen August 2021	163.82	
104	EFT32803	16/09/2021	KATANNING STOCK & TRADING			1,608.70
	INV 2/85	02/08/2021	KATANNING STOCK & TRADING	REFUSE SITE Drill Bits	21.70	
	INV 2/86	03/08/2021	KATANNING STOCK & TRADING	REFUSE SITE Round File	8.50	
	INV 2/87	03/08/2021	KATANNING STOCK & TRADING	HOUSING 42 Crosby St Door Handle	39.90	
	INV 2/88	03/08/2021	KATANNING STOCK & TRADING	AIRPORT Replacement Light for Secondary Windssock	31.50	
	INV 2/89	06/08/2021	KATANNING STOCK & TRADING	MAINTENANCE Anti Vandal Taps & Ladder	177.50	
	INV 2/90	06/08/2021	KATANNING STOCK & TRADING	MAINTENANCE Town Hall Fluro Globes	39.75	
	INV 2/91	12/08/2021	KATANNING STOCK & TRADING	MAINTENANCE Town Hall 25 Fluro Tubes	198.75	
	INV 2/94	19/08/2021	KATANNING STOCK & TRADING	LIBRARY Fibre Glass Step Ladder	120.00	
	INV 2/92	19/08/2021	KATANNING STOCK & TRADING	MEDICAL CENTRE Storage Tubs	56.00	
	INV 2/93	19/08/2021	KATANNING STOCK & TRADING	MAINTENANCE Rothenberger Drain Cleaning Set	240.00	
	INV 2/95	20/08/2021	KATANNING STOCK & TRADING	MAINTENANCE Saleyards Dyna Bolts	6.50	
	INV 2/96	24/08/2021	KATANNING STOCK & TRADING	1TKV250 Trailer Sanding Disks for Hydraulic Ram	40.50	
	INV 2/97	25/08/2021	KATANNING STOCK & TRADING	WORKS Standpipe Maintenance Rivets & Expanda Foam	28.80	
	INV 2/98	30/08/2021	KATANNING STOCK & TRADING	MAINTENANCE Toilet Seat & Tap Washers	65.90	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV 3/51	30/08/2021	KATANNING STOCK & TRADING	MEDICAL CENTRE Products for Cleaning	298.80	
INV 2/99	31/08/2021	KATANNING STOCK & TRADING	COMMUNITY AMENITIES Cemeteries Six Meters Rope for Burial	30.60	
INV 2/100	31/08/2021	KATANNING STOCK & TRADING	KLC LED Six Fluro Globes Cool Daylight	204.00	
105 EFT32804	16/09/2021	A LAURINO & CO			170,362.04
INV 2120	11/08/2021	A LAURINO & CO	COUNTRY CLUB Claim Four Construction of Ablution Blocks & Zinalume Roof	170,362.04	
106 EFT32805	16/09/2021	CHRIS OBST PANEL & PAINT			275.00
INV 3894	13/08/2021	CHRIS OBST PANEL & PAINT	WORKS Remove Car Body Adam St	275.00	
107 EFT32806	16/09/2021	PFD FOOD SERVICES			578.90
INV KZ435949	18/08/2021	PFD FOOD SERVICES	KLC Kiosk Refreshments August 2021	578.90	
108 EFT32807	16/09/2021	PRICE SIERAKOWSKI CORPORATE			302.50
INV 032974	02/09/2021	PRICE SIERAKOWSKI CORPORATE	ADMIN Audit Letter End of Year 300621	302.50	
109 EFT32808	16/09/2021	SOUTH REGIONAL TAFE			524.00
INV I0016216	18/08/2021	SOUTH REGIONAL TAFE	WORKS Auschem Course for DP 010921 - 020921	171.60	
INV I0016207	18/08/2021	SOUTH REGIONAL TAFE	WORKS Auschem Course for IA 180921 - 190921	171.60	
INV I0016173	23/08/2021	SOUTH REGIONAL TAFE	TRAINING Auschem Course for IA 180821 - 190821	180.80	
110 EFT32809	16/09/2021	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE			10,257.50
INV 283	05/09/2021	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	WORKS Footpath Upgrade Bokarup St Supply & Install Materials & Labour	3,586.00	
INV 284	05/09/2021	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	WORKS Cornwall St & Austral Tce Install Pram Ramps & Four Solar Lights	6,671.50	
111 EFT32810	16/09/2021	SWAGS n WAGS			19.90
INV S0000015481	31/08/2021	SWAGS n WAGS	ANIMAL CONTROL Dog Leashes	19.90	
112 EFT32811	16/09/2021	TENNANT AUSTRALIA PTY LTD			285.05
INV 918096688	18/08/2021	TENNANT AUSTRALIA PTY LTD	PLANT Tennant Sweeper Seals for Drive Motor	285.05	
113 EFT32812	16/09/2021	ALBANY V-BELT & RUBBER			140.84
INV 337141	18/08/2021	ALBANY V-BELT & RUBBER	PLANT Spongolite Absorbent & Narva Terminal Kit	140.84	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
114	EFT32813	16/09/2021	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )			38,145.22
	INV I3086551	13/04/2021	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )	TOURISM Visit Katanning Additional Design Template	4,980.00	
	INV I3087755	09/07/2021	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ( WALGA )	GOVERNANCE Various Subscriptions 2021/22	33,165.22	
115	EFT32814	16/09/2021	WARREN BLACKWOOD WASTE			4,625.84
	INV 00017600	05/09/2021	WARREN BLACKWOOD WASTE	WASTE Collection General 230821 - 030921	4,141.84	
	INV 00017620	05/09/2021	WARREN BLACKWOOD WASTE	DOMESTIC Sanitation 110821 - 250821	484.00	
116	EFT32815	16/09/2021	WATKINS PLUMBING			1,441.67
	INV 1359	27/08/2021	WATKINS PLUMBING	COMMUNITY AMENITIES Unblock Toilet & Repairs to Tap	386.05	
	INV 1369	30/08/2021	WATKINS PLUMBING	KLC Outbuildings & Grounds Repair Sewerage Drain	1,055.62	
117	EFT32816	16/09/2021	WA TRAFFIC PLANNING			715.00
	INV 1350	06/09/2021	WA TRAFFIC PLANNING	WORKS Traffic Management Plan Fairfield Rd	715.00	
118	EFT32817	16/09/2021	WATER CORPORATION			605.07
	INV 9007684864	09/08/2021	WATER CORPORATION	WATER Charges Playground Albion St 020621 - 310821	282.27	
	INV 9007681057	09/08/2021	WATER CORPORATION	WATER Charges Hall Austral Tce 020621 - 310821	104.86	
	INV 9007809305	17/08/2021	WATER CORPORATION	WATER Charges Standpipe Katanning Nyabing Rd 170621 - 310821	51.21	
	INV 9013922945	02/09/2021	WATER CORPORATION	WATER Charges House at 8 Austral Tce 010921 - 311021	166.73	
119	EFT32818	16/09/2021	SYNERGY			330.76
	INV 155057680	06/09/2021	SYNERGY	ELECTRICITY Charges Refuse Site 130721 - 060921	224.74	
	INV 357455740	09/09/2021	SYNERGY	ELECTRICITY Charges 19 Charles St 290621 - 090921	106.02	
120	EFT32819	23/09/2021	AVANTGARDE TECHNOLOGIES			1,420.10
	INV ES00001631	03/09/2021	AVANTGARDE TECHNOLOGIES	CCTV Maintenance September 2021	1,420.10	
121	EFT32820	23/09/2021	GYPSY KITCHEN CO			286.00
	INV 240821	11/09/2021	GYPSY KITCHEN CO	COUNCIL Catering OCM 240821	286.00	
122	EFT32821	23/09/2021	Activate Motivate			55.00
	INV 0000017	11/08/2021	Activate Motivate	KLC SE&IP Program Seniors Gym Classes 200721 - 270721	55.00	

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123	EFT32822	23/09/2021	Paull & Warner Resources (PWR)			275.00
	INV S102547	24/08/2021	Paull & Warner Resources (PWR)	ADMIN BUILDING Fire Indicator Panel & Front Lobby & Occupant Warning Panel Inspection August 21	275.00	
124	EFT32823	23/09/2021	BGL SOLUTIONS			3,177.90
	INV 0004557	05/09/2021	BGL SOLUTIONS	KLC Aeration of Equestrian Oval	1,016.40	
	INV 0004562	05/09/2021	BGL SOLUTIONS	KLC Hockey Oval Spray for Broadleaf & Insecticide	1,105.50	
	INV 0004563	05/09/2021	BGL SOLUTIONS	KLC Quartermaine Oval Spray for Broadleaf & Insecticide	1,056.00	
125	EFT32824	23/09/2021	Creative Lilies			7,810.00
	INV 0041	06/09/2021	Creative Lilies	TOURISM Brand & Marketing Strategy Project Part One - Four	7,810.00	
126	EFT32825	23/09/2021	Sam's Welding and Maintenance			825.00
	INV 004	12/09/2021	Sam's Welding and Maintenance	SALEYARDS Maintenance Fix Gates	825.00	
127	EFT32826	23/09/2021	CMS Events			3,764.96
	INV CMS00712	10/09/2021	CMS Events	BLOOM FESTIVAL Events Coordination Payment	3,764.96	
128	EFT32827	23/09/2021	Strategic Leadership Consulting			4,840.00
	INV 00048	15/09/2021	Strategic Leadership Consulting	GOVERNANCE CEO Performance Review	4,840.00	
129	EFT32828	23/09/2021	Hughans Saw Service			200.64
	INV 738766	11/08/2021	Hughans Saw Service	KA24397 Caterpillar Cutters for Bucket Pins	66.77	
	INV 738822	12/08/2021	Hughans Saw Service	KA24397 Cutters for Bucket Pins	133.87	
130	EFT32829	23/09/2021	TARYN HUMAN			55.40
	INV REIMBURSEMENT	16/09/2021	TARYN HUMAN	REIMBURSEMENT Meals Policy & Procedure Course TH	55.40	
131	EFT32830	23/09/2021	ZURICH AUSTRALIAN INSURANCE LTD			1,000.00
	INV 6089552	15/09/2021	ZURICH AUSTRALIAN INSURANCE LTD	PLANT Excess Claim 6089552	1,000.00	
132	EFT32831	23/09/2021	ABLE WESTCHEM			120.98
	INV 548103	24/08/2021	ABLE WESTCHEM	KLC Alcasan Hand Sanitising Gel	120.98	
133	EFT32832	23/09/2021	City of Albany			200.00
	INV 93938	18/08/2021	City of Albany	CESM Local Government Workshop	200.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
134	EFT32833	23/09/2021	AMPAC DEBT RECOVERY (WA) PTY LTD			2,299.00
	INV 78091	26/08/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 2021	236.50	
	INV 78160	31/08/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery August 2021	2,062.50	
135	EFT32834	23/09/2021	ARMS & CARTRIDGE SUPPLIES			20.00
	INV 00009255	07/09/2021	ARMS & CARTRIDGE SUPPLIES	ANIMAL CONTROL Air Rifle Pellets	20.00	
136	EFT32835	23/09/2021	AUSTRALIAN TAXATION OFFICE			27,810.00
	INV PAYG	16/09/2021	AUSTRALIAN TAXATION OFFICE	PAYG PAY 6	27,810.00	
137	EFT32836	23/09/2021	AYTON BAESJOU PLANNING			9,502.72
	INV 2522	01/09/2021	AYTON BAESJOU PLANNING	PLANNING Consultants Fee August 2021	9,058.57	
	INV 2525	02/09/2021	AYTON BAESJOU PLANNING	PIESSE LAKE Professional Planning Advice & Project Management	444.15	
138	EFT32837	23/09/2021	BCITF	BCITF FOR JULY 2021		2,316.83
	INV T92	07/09/2021	BCITF	BCITF FOR MAY 2021	210.73	
	INV T92	07/09/2021	BCITF	BCITF FOR JUNE 2021	612.05	
	INV T92	07/09/2021	BCITF	BCITF FOR JULY 2021	1,291.75	
	INV T92	14/09/2021	BCITF	BCITF FOR APRIL 2021	202.30	
139	EFT32838	23/09/2021	SANDY BOXALL			330.00
	INV 00000494	15/09/2021	SANDY BOXALL	BFB FCO Training Morning Tea Lunch & Afternoon Tea	330.00	
140	EFT32839	23/09/2021	BTW RURAL SUPPLIES			65.00
	INV 31508	11/08/2021	BTW RURAL SUPPLIES	KA25293 Sweeper Lay Flat Fill Hose	65.00	
141	EFT32840	23/09/2021	CLEVER PATCH			223.74
	INV 413390	30/08/2021	CLEVER PATCH	LIBRARY Storytime Holiday Activities & Afternoon Craft Materials	223.74	
142	EFT32841	23/09/2021	COCA-COLA AMATIL			917.42
	INV 226398912	26/08/2021	COCA-COLA AMATIL	KLC Kiosk Refreshments August 2021	506.48	
	INV 226439991	02/09/2021	COCA-COLA AMATIL	KLC Kiosk Refreshments September 2021	410.94	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
143	EFT32842	23/09/2021	ENVIRONMENTAL MACHINERY GROUP PTY LTD			3,366.00
	INV 00005274	24/08/2021	ENVIRONMENTAL MACHINERY GROUP PTY LTD	PLANT Hydraulic Driven Excavator Cutting Teeth	3,366.00	
144	EFT32843	23/09/2021	RAY FORD SIGNS			98.78
	INV 12243	07/09/2021	RAY FORD SIGNS	1TKV250 Trailer Over Sized Sign for Float	98.78	
145	EFT32844	23/09/2021	GRANDE FOOD SERVICE			673.62
	INV 4184396	15/09/2021	GRANDE FOOD SERVICE	KLC Kiosk Refreshments September 2021	673.62	
146	EFT32845	23/09/2021	iiNET LIMITED			79.99
	INV 128427785	16/09/2021	iiNET LIMITED	CEO Internet Expenses 011021 - 011121	79.99	
147	EFT32846	23/09/2021	KATANNING VEHICLE & GENERAL UPHOLSTERY			3,300.00
	INV 062	21/09/2021	KATANNING VEHICLE & GENERAL UPHOLSTERY	KAC Dome Shade Shelter Deposit Four Shade Covers	3,300.00	
148	EFT32847	23/09/2021	LGISWA			244,379.48
	INV 100-142333	02/07/2021	LGISWA	INSURANCE Bushfire 2021/22	18,157.92	
	INV 100-142334	02/07/2021	LGISWA	INSURANCE Commercial Crime & Cyber Liability 2021/22	8,208.96	
	INV 100-142335	02/07/2021	LGISWA	INSURANCE Management Liability 2021/22	16,065.41	
	INV 100-142336	02/07/2021	LGISWA	INSURANCE Motor Fleet Instalment One 2021/22	13,088.36	
	INV 100-142336	02/07/2021	LGISWA	INSURANCE Motor Fleet Instalment One 2021/22	23,312.17	
	INV 100-142336	02/07/2021	LGISWA	INSURANCE Motor Fleet Instalment 2021/22	26,380.73	
	INV 100-142336	02/07/2021	LGISWA	INSURANCE Motor Fleet Instalment One 2021/22	25,106.40	
	INV 100-142336	02/07/2021	LGISWA	INSURANCE Motor Fleet Instalment One 2021/22	25,985.23	
	INV 100-143599	06/07/2021	LGISWA	INSURANCE Workcare Instalment One 2021/22	53,658.00	
	INV 100-143448	06/07/2021	LGISWA	INSURANCE Liability Instalment One 2021/22	39,136.79	
	INV 100-143795	07/07/2021	LGISWA	INSURANCE Personal Accident 2021/22	467.50	
	INV 100-143751	07/07/2021	LGISWA	INSURANCE Travel 2021/22	825.00	
	INV 100-144328	15/07/2021	LGISWA	INSURANCE Membership Contributions Credit Instalment One 2021/22	-6,012.99	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
149	EFT32848	23/09/2021	NATIONAL LIVESTOCK REPORTING SERVICE			990.00
	INV 2400012021	31/08/2021	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Reports August 2021	990.00	
150	EFT32849	23/09/2021	LOTEX FILTER CLEANING SERVICE			37.15
	INV 00007272	30/07/2021	LOTEX FILTER CLEANING SERVICE	PLANT Filter Cleaning	37.15	
151	EFT32850	23/09/2021	MARKETFORCE PTY LTD			819.04
	INV 40167	25/08/2021	MARKETFORCE PTY LTD	ADMIN Advertisement for Various Vacant Positions	425.44	
	INV 40168	25/08/2021	MARKETFORCE PTY LTD	GOVERNANCE Advertisement of Proposal to Adopt a Regional Price Preference Policy	393.60	
152	EFT32851	23/09/2021	Message Media			126.60
	INV 01654464	31/08/2021	Message Media	BFB SMS Messages HVMB & TFB August 2021	126.60	
153	EFT32852	23/09/2021	QFH MULTIPARTS			2,742.31
	INV 905222386	03/08/2021	QFH MULTIPARTS	WORKS Uniforms One Pair of Boots	189.95	
	INV 905265006	10/08/2021	QFH MULTIPARTS	KA25566 Hydraulic Coupler for Stick Rake	162.03	
	INV 905308011	16/08/2021	QFH MULTIPARTS	PLANT Hydraulic Fittings & Couplers	791.92	
	INV 905311443	17/08/2021	QFH MULTIPARTS	WORKS Town Verge Spraying Panzer	1,331.00	
	INV 905343226	20/08/2021	QFH MULTIPARTS	PLANT Yanmar Excavator Hydraulic Fitting	37.18	
	INV 905361710	24/08/2021	QFH MULTIPARTS	PLANT Volvo Excavator Hydraulic Fittings	137.72	
	INV 905388649	27/08/2021	QFH MULTIPARTS	WORKS Town Gardens Envirodye Red & Nufa Kamba	92.51	
154	EFT32853	23/09/2021	JAMES DANIELS PAINTING AND DECORATING			2,475.00
	INV 15921	14/09/2021	JAMES DANIELS PAINTING AND DECORATING	KAC Dome Shade Shelter Prepare & Paint Steel Structure	2,475.00	
155	EFT32854	23/09/2021	PFD FOOD SERVICES			708.20
	INV KZ492268	25/08/2021	PFD FOOD SERVICES	KLC Kiosk Refreshments August 2021	708.20	
156	EFT32855	23/09/2021	SUE EASTCOTT			46.00
	INV REIMBURSEMENT	16/09/2021	SUE EASTCOTT	REIMBURSEMENT Meals & Parking Policy & Procedure Writing Course SE	46.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
157	EFT32856	23/09/2021	SOUTH REGIONAL TAFE			352.40
	INV I0016172	23/08/2021	SOUTH REGIONAL TAFE	TRAINING Auschem Course for DP 010921 - 020921	180.80	
	INV I0016320	25/08/2021	SOUTH REGIONAL TAFE	TRAINING Auschem Course for AZ 010921 - 020921	171.60	
158	EFT32857	23/09/2021	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD			1,980.00
	INV 7473916	27/08/2021	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD	1TKV249 Side Tipper Replacement Door Ram	1,980.00	
159	EFT32858	23/09/2021	TYREPOWER KATANNING			61.80
	INV 146274	15/09/2021	TYREPOWER KATANNING	KA24635 Prime Mover Diff Gearbox Filters	31.90	
	INV 146292	16/09/2021	TYREPOWER KATANNING	KA369 Toyota Hilux Oil Filter	29.90	
160	EFT32859	23/09/2021	IT VISION AUSTRALIA PTY LTD			60,173.80
	INV 35405	01/07/2021	IT VISION AUSTRALIA PTY LTD	ADMIN SynergySoft & Universe Annual License & Maintenance Fee 010721 - 300622	60,173.80	
161	EFT32860	23/09/2021	WARREN BLACKWOOD WASTE			4,746.40
	INV 00017646	13/09/2021	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 060921 - 080921	4,746.40	
162	EFT32861	23/09/2021	WESTCOAST LIVESTOCK P/L			352.00
	INV KATAN524-101888.CI	08/09/2021	WESTCOAST LIVESTOCK P/L	SALEYARDS Four Sheep	352.00	
163	EFT32862	30/09/2021	OWEN BOXALL			4,719.73
	INV JLY-SEP21	21/09/2021	OWEN BOXALL	COUNCILLOR Remuneration July - September 2021	4,719.73	
164	EFT32863	30/09/2021	LIZ GUIDERA			11,525.00
	INV JLY-SEP21	21/09/2021	LIZ GUIDERA	COUNCILLOR President Remuneration July - September 2021	11,525.00	
165	EFT32864	30/09/2021	JOHN GOODHEART			5,900.00
	INV JLY-SEP21	21/09/2021	JOHN GOODHEART	COUNCILLOR Deputy President Remuneration July - September 2021	5,900.00	
166	EFT32865	30/09/2021	KRISTY D'APRILE			4,025.00
	INV JLY-SEP21	21/09/2021	KRISTY D'APRILE	COUNCILLOR Remuneration July - September 2021	4,025.00	
167	EFT32866	30/09/2021	DANNY MCGRATH			4,719.73
	INV JLY-SEP21	21/09/2021	DANNY MCGRATH	COUNCILLOR Remuneration July - September 2021	4,719.73	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
168	EFT32867	30/09/2021	ERNEST J MENGHINI			4,719.73
	INV JLY-SEP21	21/09/2021	ERNEST J MENGHINI	COUNCILLOR Remuneration July - September 2021	4,719.73	
169	EFT32868	30/09/2021	MARK STEPHENS			4,719.73
	INV JLY-SEP21	21/09/2021	MARK STEPHENS	COUNCILLOR Remuneration July - September 2021	4,719.73	
170	EFT32869	30/09/2021	SERENA SANDWELL			4,025.00
	INV JLY-SEP21	21/09/2021	SERENA SANDWELL	COUNCILLOR Remuneration July - September 2021	4,025.00	
171	EFT32870	30/09/2021	MARTIN VAN KOLDENHOVEN			4,719.73
	INV JLY-SEP21	21/09/2021	MARTIN VAN KOLDENHOVEN	COUNCILLOR Remuneration July - September 2021	4,719.73	
					<b>EFT Total \$ 1,267,827.19</b>	

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
172	PAY	1/09/2021	PAYROLL			117,715.54
	PAY	1/09/2021	PAYROLL	Payroll PAY 5	117,715.54	
173	PAY	15/09/2021	PAYROLL			114,097.88
	PAY	15/09/2021	PAYROLL	Payroll PAY 6	114,097.88	
174	PAY	29/09/2021	PAYROLL			119,632.46
	PAY	29/09/2021	PAYROLL	Payroll PAY 7	119,632.46	
					<b>Pay Total \$ 351,445.88</b>	

Direct Debit Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
175	SUPER	1/09/2021	Superchoice			16/545.38
	SUPER	1/09/2021	Superchoice	Superannuation Payments September Pay 5	16,545.38	
176	DD30567.1	06/09/2021	TELSTRA			3,606.34
	INV 4253504000	21/08/2021	TELSTRA	LANDLINE Charges August 2021	2,718.60	
	INV 3376774455	25/08/2021	TELSTRA	MOBILE Charges August 2021	887.74	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
177	SUPER	15/09/2021	Superchoice			16,695.99
	SUPER	15/09/2021	Superchoice	Superannuation Payments September Pay 6	16,695.99	
178	DD30611.1	20/09/2021	CUSTOM SERVICE LEASING LTD			1,375.49
	INV 1202960921	01/09/2021	CUSTOM SERVICE LEASING LTD	LCDC KA648 Vehicle Restoration & Freight	1,375.49	
179	DD30612.1	15/09/2021	SG FLEET AUSTRALIA PTY LTD			1,054.37
	INV AUSG00312519	31/08/2021	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Repayment 070921 - 061021	1,054.37	
180	SUPER	29/09/2021	Superchoice			17,463.90
	SUPER	29/09/2021	Superchoice	Superannuation Payments September Pay 8	17,463.90	
					<b>Direct Debit Total \$</b>	<b>56,741.47</b>

## General Credit Card Purchases

	Direct Debit Number	Date	GENERAL Credit Card Purchases		
181	DD30610.1	28/09/2021	COMMONWEALTH BANK		4,564.28
	INV HRSEP21	31/08/2021	COMMONWEALTH BANK	COMMUNITIES Accommodation to Attend Community Development Conference	401.99
	INV CEOSEP21	15/09/2021	COMMONWEALTH BANK	GOVERNANCE Refund of Accommodation LG Conference	-214.19
	INV CEOSEP21	16/09/2021	COMMONWEALTH BANK	GOVERNANCE Consumables for Council	180.91
	INV CEOSEP21	16/09/2021	COMMONWEALTH BANK	GOVERNANCE Consumables for Council	75.70
	INV CEOSEP21	22/09/2021	COMMONWEALTH BANK	GOVERNANCE Accommodation & Meals LG Conference 2021	745.84
	INV CEOSEP21	23/09/2021	COMMONWEALTH BANK	ADMIN Advertisement Leading Hand Civil Works Position	313.50
	INV CEOSEP21	24/09/2021	COMMONWEALTH BANK	GOVERNANCE Collaboration Beyond Borders Conference	1,200.00
	INV EMCCSEP21	10/09/2021	COMMONWEALTH BANK	ADMIN Staff Refreshments Processing Rates	152.49
	INV EMIASEP21	17/09/2021	COMMONWEALTH BANK	WORKS Parking Fee to Attend Architect Consultant Meeting	7.50
	INV KLCSEP21	04/09/2021	COMMONWEALTH BANK	KLC Young Stars Lego Basic Brick Set	27.99
	INV KLCSEP21	04/09/2021	COMMONWEALTH BANK	KLC Young Stars Lego Plate & Acrylic Paint	75.00
	INV KLCSEP21	16/09/2021	COMMONWEALTH BANK	KLC Kiosk Fresh Consumables	133.02
	INV CEOSEP21	27/08/2021	COMMONWEALTH BANK	CEO Try Booking Fee	0.50

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV CEOSEP21	02/09/2021	COMMONWEALTH BANK	CEO Medical Centre Cutlery	133.03	
INV CEOSEP21	02/09/2021	COMMONWEALTH BANK	GOVERNANCE Accommodation for Consultant	396.00	
INV CEOSEP21	10/09/2021	COMMONWEALTH BANK	ADMIN Advertisement Manager Projects & Assets Position	935.00	
<b>Credit Card Totals</b>				<b>\$4,564.28</b>	

<b>Cheque Total</b>	\$17,051.30	1.00%
<b>EFT Total</b>	\$1,267,827.19	74.68%
<b>Payroll Total</b>	\$351,445.88	20.70%
<b>Direct Debit Total</b>	\$56,741.47	3.34%
<b>Credit Card Total</b>	\$4,564.28	0.27%
	<b>\$1,697,630.12</b>	<b>100.00%</b>